Fulford Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/11/2025			
	Cash in Hand 01/04/2025			136,354.70
	ADD			
	Receipts 01/04/2025 - 30/11/2025			132,056.40
				268,411.10
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			87,582.16
A	**Cash in Hand 30/11/2025** (per Cash Book)			**180,828.94**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2025	0.00	
	Nat West	30/11/2025	104,373.87	
	Soldo	30/11/2025	0.00	
	CCLA Deposit Fund	30/11/2025	76,475.07	
				180,848.94
	Less unpresented payments			20.00
				180,828.94
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**180,828.94**
	A = B Checks out OK			

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