Fulford Parish Council

Prepared by: Gemma Keiher-Knapper Date: 4/1/26

Name and Role (Clerk/RFO etc)

Approved by: Date: 12/2/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/12/2025			
	Cash in Hand 01/04/2025			136,354.70
	ADD Receipts 01/04/2025 - 31/12/2025			132,391.23
				268,745.93
	SUBTRACT Payments 01/04/2025 - 31/12/2025			100,351.42
A	**Cash in Hand 31/12/2025** (per Cash Book)			**168,394.51**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2025	0.00	
	Nat West	31/12/2025	92,907.17	
	Soldo	31/12/2025	0.00	
	CCLA Deposit Fund	31/12/2025	76,725.21	
				169,632.38
	Less unpresented payments			1,237.87
				168,394.51
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**168,394.51**
	A = B Checks out OK			

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