Fulford Parish Council

Prepared by: Gemma Keihe-Knappe Date: 4/2/26

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 12/2/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025			136,354.70
	ADD Receipts 01/04/2025 - 31/01/2026			132,709.71
				269,064.41
	SUBTRACT Payments 01/04/2025 - 31/01/2026			121,928.07
A	**Cash in Hand 31/01/2026** (per Cash Book)			**147,136.34**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Nat West	31/01/2026	70,156.65	
	Soldo	31/01/2026	0.00	
	CCLA Deposit Fund	31/01/2026	76,979.69	
				147,136.34
	Less unpresented payments			147,136.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**147,136.34**
	A = B Checks out OK			

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