Fulford Parish Council

Prepared by: Gemma Kehoe-Knapper Date: 1/3/26

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 12/3/26

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 28/02/2026

	Cash in Hand 01/04/2025			136,354.70
	ADD			
	Receipts 01/04/2025 - 28/02/2026			140,907.27
				277,261.97
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			135,701.90
A	**Cash in Hand 28/02/2026** (per Cash Book)			**141,560.07**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Nat West	28/02/2026	64,332.12	
	Soldo	28/02/2026	0.00	
	CCLA Deposit Fund	28/02/2026	77,227.95	
				141,560.07
	Less unpresented payments			
				141,560.07
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**141,560.07**

A = B Checks out OK

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