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 31/03/2026			
	Cash in Hand 01/04/2025			136,354.70
	ADD			
	Receipts 01/04/2025 - 31/03/2026			141,175.95
				277,530.65
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			149,542.89
A	**Cash in Hand 31/03/2026** (per Cash Book)			**127,987.76**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2026	0.00	
	CCLA Deposit Fund	31/03/2026	77,450.88	
	Soldo	31/03/2026	0.00	
	Nat West	31/03/2026	50,536.88	
				127,987.76
	Less unpresented payments			
				127,987.76
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**127,987.76**
	A = B Checks out OK			

Created by Scribe