# 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 30/04/2026** | | | |
| | Cash in Hand 01/04/2026 | | | 127,987.76 |
| | **ADD** | | | |
| | Receipts 01/04/2026 - 30/04/2026 | | | 66,529.31 |
| | | | | 194,517.07 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2026 - 30/04/2026 | | | 21,123.30 |
| **A** | **Cash in Hand 30/04/2026** (per Cash Book) | | | **173,393.77** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/04/2026 | 0.00 | |
| | Nat West | 30/04/2026 | 95,696.67 | |
| | Soldo | 30/04/2026 | 0.00 | |
| | CCLA Deposit Fund | 30/04/2026 | 77,697.10 | |
| | | | | **173,393.77** |
| | Less unpresented payments | | | |
| | | | | 173,393.77 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **173,393.77** |
| | **A = B Checks out OK** | | | |

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