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 30/06/2026			
	Cash in Hand 01/04/2026			127,987.76
	ADD			
	Receipts 01/04/2026 - 30/06/2026			67,154.05
				195,141.81
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			39,225.47
A	**Cash in Hand 30/06/2026** (per Cash Book)			**155,916.34**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Nat West	30/06/2026	80,050.53	
	Soldo	30/06/2026	0.00	
	CCLA Deposit Fund	30/06/2026	78,188.30	
				158,238.83
	Less unpresented payments			2,322.49
				155,916.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**155,916.34**
	A = B Checks out OK			

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