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 31/08/2026			
	Cash in Hand 01/04/2026			127,987.76
	ADD			
	Receipts 01/04/2026 - 31/08/2026			76,191.00
				204,178.76
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			54,634.32
A	**Cash in Hand 31/08/2026** (per Cash Book)			**149,544.44**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	Nat West	31/08/2026	70,854.83	
	Soldo	31/08/2026	0.00	
	CCLA Deposit Fund	31/08/2026	78,689.61	
				149,544.44
	Less unpresented payments			
				149,544.44
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**149,544.44**
	A = B Checks out OK			

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