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 31/07/2026			
	Cash in Hand 01/04/2026			127,987.76
	ADD			
	Receipts 01/04/2026 - 31/07/2026			75,887.25
				203,875.01
	SUBTRACT			
	Payments 01/04/2026 - 31/07/2026			46,947.88
A	**Cash in Hand 31/07/2026** (per Cash Book)			**156,927.13**
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2026	0.00	
	Nat West	31/07/2026	78,492.75	
	Soldo	31/07/2026	0.00	
	CCLA Deposit Fund	31/07/2026	78,434.38	
				156,927.13
	Less unpresented payments			
				156,927.13
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**156,927.13**
	A = B Checks out OK			

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