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 30/09/2026			
	Cash in Hand 01/04/2026			127,987.76
	ADD			
	Receipts 01/04/2026 - 30/09/2026			76,473.21
				204,460.97
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			76,000.99
A	**Cash in Hand 30/09/2026** (per Cash Book)			**128,459.98**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2026	0.00	
	Nat West	30/09/2026	54,868.10	
	Soldo	30/09/2026	0.00	
	CCLA Deposit Fund	30/09/2026	78,946.82	
				133,814.92
	Less unpresented payments			5,354.94
				128,459.98
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**128,459.98**
	A = B Checks out OK			

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