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 31/10/2026			
	Cash in Hand 01/04/2026			127,987.76
	ADD			
	Receipts 01/04/2026 - 31/10/2026			134,052.55
				262,040.31
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			84,074.87
A	**Cash in Hand 31/10/2026** (per Cash Book)			**177,965.44**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	0.00	
	Nat West	31/10/2026	98,768.28	
	Soldo	31/10/2026	0.00	
	CCLA Deposit Fund	31/10/2026	79,197.16	
				177,965.44
	Less unpresented payments			
				177,965.44
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**177,965.44**
	A = B Checks out OK			

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