

## Fulford Parish Council

Prepared by: Gemma Keibel-Knappe  
 Name and Role (Clerk/RFO etc)

Date: 6/3/24

Approved by: [Signature]  
 Name and Role (RFO/Chair of Finance etc)

Date: 14/3/24

<b>Bank Reconciliation at 29/02/2024</b>			
<b>A</b>	Cash in Hand 01/04/2023		73,894.17
	<b>ADD</b>		
	Receipts 01/04/2023 - 29/02/2024		131,463.20
			205,357.37
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 29/02/2024		93,588.71
	<b>Cash in Hand 29/02/2024</b> (per Cash Book)		<b>111,768.66</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 29/02/2024	0.00	
	Nat West 29/02/2024	117,736.38	
	Soldo 05/05/2023	0.00	
			<b>117,736.38</b>
	Less unrepresented payments		5,967.72
			111,768.66
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>111,768.66</b>
<b>A = B Checks out OK</b>			