

## Fulford Parish Council

Prepared by: Gemma Keir - Knapper  
Name and Role (Clerk/RFO etc)

Date: 1/2/24

Approved by: P W  
Name and Role (RFO/Chair of Finance etc)

Date: 8/2/24

<b>Bank Reconciliation at 31/01/2024</b>			
	Cash in Hand 01/04/2023		73,894.17
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/01/2024		130,573.96
			204,468.13
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/01/2024		84,946.21
<b>A</b>	<b>Cash in Hand 31/01/2024</b> (per Cash Book)		<b>119,521.92</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2024	0.00	
	Nat West 31/01/2024	128,919.63	
	Soldo 05/05/2023	0.00	
			<b>128,919.63</b>
	Less unrepresented payments		9,397.71
			119,521.92
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>119,521.92</b>
<b>A = B Checks out OK</b>			