

Fulford Parish Council

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

Date: 3/4/24

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

Date: 11/4/24

Bank Reconciliation at 28/03/2024			
	Cash in Hand 01/04/2023		73,894.17
	ADD		
	Receipts 01/04/2023 - 28/03/2024		131,856.35
			205,750.52
	SUBTRACT		
	Payments 01/04/2023 - 28/03/2024		99,144.95
A	Cash in Hand 28/03/2024 (per Cash Book)		106,605.57
	Cash in hand per Bank Statements		
	Petty Cash	28/03/2024	0.00
	Soldo	05/05/2023	0.00
	Nat West	28/03/2024	112,533.29
			112,533.29
	Less unrepresented payments		5,927.72
			106,605.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		106,605.57
A = B Checks out OK			