

## Fulford Parish Council

Prepared by: Rachel Robinson, Clerk & RFO  
*Name and Role (Clerk/RFO etc)*

Date: 4 April 2022

Approved by: Cllr. Juliet Koprowska, Chairman  
*Name and Role (RFO/Chair of Finance etc)*

Date: 10 May 2022

### Bank Reconciliation at 31/03/2022

	Cash in Hand 01/04/2021	236,337.87
	<b>ADD</b>	
	Receipts 01/04/2021 - 31/03/2022	324,313.80
		560,651.67
	<b>SUBTRACT</b>	
	Payments 01/04/2021 - 31/03/2022	281,164.81
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)	<b>279,486.86</b>
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2022	0.00
	5. Triodos Bank - Reserves 31/03/2022	0.00
	4. Charity Bank - Reserves 2862 31/03/2022	80,000.00
	3. Nationwide Building Society - ( 31/03/2022	31,107.20
	1. Unity Trust Bank Account 204. 31/03/2022	176,177.54
	2. Expend Pre-Paid Debit Card 31/03/2022	365.76
	HSBC Money Market Account 10 31/03/2022	0.00
	HSBC Business Money Manager 31/03/2022	0.00
	HSBC Cemetery Development F 31/03/2022	0.00
	HSBC Wages Account 6232195! 31/03/2022	0.00
	HSBC Current Account 8132301 31/03/2022	0.00
		<b>287,650.50</b>
	Less unrepresented payments	8,163.64
		279,486.86
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>279,486.86</b>
	<b>A = B Checks out OK</b>	



