

June 24
Item 294 - A

Fernwood Parish Council

Prepared by: [Signature]
Name and Role (Clerk/RFO etc)

Date: 31/05/24

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

Date: 17/06/24

Bank Reconciliation at 31/05/2024			
	Cash in Hand 01/04/2024		1,711,636.40
	ADD Receipts 01/04/2024 - 31/05/2024		75,816.67
			1,787,453.07
	SUBTRACT Payments 01/04/2024 - 31/05/2024		34,365.10
A	Cash in Hand 31/05/2024 (per Cash Book)		1,753,087.97
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2024	0.00	
	Unity Bank 31/05/2024	161,538.00	
	TSB Current - Village Hall 31/05/2024	4,698.41	
	TSB - Reserve - Village Hall 31/05/2024	7,326.26	
	Virgin Money 31/05/2024	86,870.09	
	CCLA Investment Management Ltc 31/05/2024	1,130,000.00	
	TSB Current - Parish Council 31/05/2024	313,573.50	
	TSB Reserve - Parish Council 31/05/2024	51,981.26	
			1,755,987.52
	Less unrepresented payments		2,899.55
			1,753,087.97
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,753,087.97
	A = B Checks out OK		