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Fernwood Parish Council

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

Date: 20/5/2024

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

Date: 20/05/2024

Bank Reconciliation at 31/03/2024			
	Cash in Hand 01/04/2023		1,310,381.76
	ADD Receipts 01/04/2023 - 31/03/2024		624,410.12
			1,934,791.88
	SUBTRACT Payments 01/04/2023 - 31/03/2024		225,086.70
A	Cash in Hand 31/03/2024 (per Cash Book)		1,709,705.18
Cash in hand per Bank Statements			
	Petty Cash	31/01/2024	0.00
	Unity Trust	10/04/2024	0.00
	TSB Hall	10/04/2024	0.00
	TSB Hall Reserve Account	10/04/2024	0.00
	TSB - Parish Council	10/04/2024	0.00
	TSB - Parish Council Reserve Accr	10/04/2024	0.00
	Virgin	10/04/2024	0.00
	Unity Bank	31/03/2024	182,517.18 ✓
	TSB Current - Village Hall	31/03/2024	4,326.01 ✓
	TSB - Reserve - Village Hall	31/03/2024	7,308.09 ✓
	Virgin Money	31/03/2024	85,000.00 ✓
	CCLA Investment Management Ltd	31/03/2024	1,130,000.00 ✓
	TSB Current - Parish Council	31/03/2024	254,882.82 ✓
	TSB Reserve - Parish Council	28/02/2024	51,791.29 ✓
			1,715,825.39
	Less unrepresented payments		6,120.21
			1,709,705.18
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,709,705.18
A = B Checks out OK			


 27/6/24