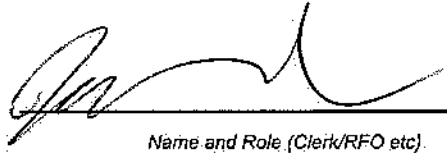


Fernwood Parish Council

Prepared by:




 Name and Role (Clerk/RFO etc)

Date:

12/03/24

Approved by:



 Name and Role (RFO/Chair of Finance etc)

Date:

~~12/03/24~~ 18/03/24

Bank Reconciliation at 31/01/2024			
	Cash in Hand 01/04/2023		1,310,381.76
	ADD		
	Receipts 01/04/2023 - 31/01/2024		605,034.87
			1,915,416.63
	SUBTRACT		
	Payments 01/04/2023 - 31/01/2024		184,567.47
A	Cash in Hand 31/01/2024 (per Cash Book)		1,730,849.16
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	0.00
	Unity Bank	31/01/2024	207,958.34
	TSB Current - Village Hall	31/01/2024	4,030.01
	TSB - Reserve - Village Hall	31/01/2024	7,290.27
	Virgin Money	31/01/2024	85,000.00
	CCLA Investment Management Ltd	31/01/2024	1,130,000.00
	TSB Current - Parish Council	31/01/2024	245,116.02
	TSB Reserve - Parish Council	28/11/2023	51,597.51
			1,730,992.15
	Less unrepresented payments		271.50
			1,730,720.65
	Plus unrepresented receipts		128.51
B	Adjusted Bank Balance		1,730,849.16
A = B Checks out OK			