

June 24
Item 294 - A

Fernwood Parish Council

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

Date: 30/04/24

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

Date: 20/05/24

Bank Reconciliation at 30/04/2024		
	Cash in Hand 01/04/2024	1,711,636.40
	ADD Receipts 01/04/2024 - 30/04/2024	67,183.48
		1,778,819.88
	SUBTRACT Payments 01/04/2024 - 30/04/2024	14,304.51
A	Cash in Hand 30/04/2024 (per Cash Book)	1,764,515.37 ✓
	Cash in hand per Bank Statements	
	Petty Cash 30/04/2024	0.00
	Unity Bank 30/04/2024	176,125.30
	TSB Current - Village Hall 30/04/2024	4,468.21
	TSB - Reserve - Village Hall 07/06/2024	7,317.32
	Virgin Money 07/06/2024	86,870.09
	CCLA Investment Management Ltc 07/06/2024	1,130,000.00
	TSB Current - Parish Council 07/06/2024	308,728.60
	TSB Reserve - Parish Council 07/06/2024	51,917.86
		1,765,427.38
	Less unrepresented payments	912.01
		1,764,515.37
	Plus unrepresented receipts	
B	Adjusted Bank Balance	1,764,515.37 ✓
A = B Checks out OK		