

Fernwood Parish Council

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

Date: 30/06/24

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

Date: 23/07/24

Bank Reconciliation at 30/06/2024		
	Cash in Hand 01/04/2024	1,711,636.40
	ADD Receipts 01/04/2024 - 30/06/2024	146,388.12
		1,858,024.52
	SUBTRACT Payments 01/04/2024 - 30/06/2024	44,214.82
A	Cash in Hand 30/06/2024 (per Cash Book)	1,813,809.70
	Cash in hand per Bank Statements	
	Petty Cash 30/06/2024	0.00
	Unity Bank 30/06/2024	152,150.85
	TSB Current - Village Hall 30/06/2024	4,892.01
	TSB - Reserve - Village Hall 30/06/2024	7,335.51
	Virgin Money 30/06/2024	86,870.09
	CCLA Investment Management Ltc 30/06/2024	1,130,000.00
	TSB Current - Parish Council 30/06/2024	380,996.09
	TSB Reserve - Parish Council 31/05/2024	51,981.26
		1,814,225.81
	Less unrepresented payments	416.11
		1,813,809.70
	Plus unrepresented receipts	
B	Adjusted Bank Balance	1,813,809.70
A = B Checks out OK		