


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: 18/03/24

Bank Reconciliation at 29/02/2024			
	Cash in Hand 01/04/2023		1,310,381.76
	ADD Receipts 01/04/2023 - 29/02/2024		615,236.30
			1,925,618.06
	SUBTRACT Payments 01/04/2023 - 29/02/2024		198,115.06
A	Cash in Hand 29/02/2024 (per Cash Book)		1,727,503.00
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	Unity Bank	29/02/2024	199,377.62
	TSB Current - Village Hall	29/02/2024	4,114.01
	TSB - Reserve - Village Hall	29/02/2024	7,299.47
	Virgin Money	29/02/2024	85,000.00
	CCLA Investment Management Ltd	29/02/2024	1,130,000.00
	TSB Current - Parish Council	29/02/2024	250,172.84
	TSB Reserve - Parish Council	29/02/2024	51,791.29
			1,727,755.23
	Less unrepresented payments		252.23
			1,727,503.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,727,503.00
A = B Checks out OK			

