Fernwood Parish Council

Prepared by: _____ Date: 16.9.24

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 16.9.24

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2024			
	Cash in Hand 01/04/2024			1,711,636.40
	ADD			
	Receipts 01/04/2024 - 31/07/2024			155,903.29
				1,867,539.69
	SUBTRACT			
	Payments 01/04/2024 - 31/07/2024			70,034.35
A	**Cash in Hand 31/07/2024** (per Cash Book)			**1,797,505.34**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Unity Bank	31/07/2024	139,632.66	
	TSB Current - Village Hall	31/07/2024	5,379.71	
	TSB - Reserve - Village Hall	31/07/2024	7,344.47	
	Virgin Money	31/07/2024	86,870.09	
	CCLA Investment Management Ltc	31/07/2024	1,130,000.00	
	TSB Current - Parish Council	31/07/2024	385,828.40	
	TSB Reserve - Parish Council	30/05/2024	51,981.26	
				1,807,036.59
	Less unpresented payments			9,531.25
				1,797,505.34
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,797,505.34**
	A = B Checks out OK			

5/11/24

Created by Scribe