



Fernwood Parish Council

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

Date: 10/09/24

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

Date: 16/09/24

Bank Reconciliation at 31/08/2024		
	Cash in Hand 01/04/2024	1,711,636.40
	ADD Receipts 01/04/2024 - 31/08/2024	163,594.72
		1,875,231.12
	SUBTRACT Payments 01/04/2024 - 31/08/2024	82,884.58
A	Cash in Hand 31/08/2024 (per Cash Book)	1,792,346.54
	Cash in hand per Bank Statements	
	Petty Cash 30/06/2024	0.00
	Unity Bank 31/08/2024	121,095.90 ✓
	TSB Current - Village Hall 31/08/2024	5,591.71 ✓
	TSB - Reserve - Village Hall 31/08/2024	7,353.74 ✓
	Virgin Money 31/08/2024	86,870.09 ✓
	CCLA Investment Management Ltd 31/08/2024	1,130,000.00 ✓
	* TSB Current - Parish Council 31/08/2024	390,799.14 ✓
	TSB Reserve - Parish Council 31/08/2024	52,176.18 ✓
	Stripe 10/09/2024	0.00
		1,793,886.76
	Less unrepresented payments	1,540.22 ✓
		1,792,346.54
	Plus unrepresented receipts	
B	Adjusted Bank Balance	1,792,346.54
A = B Checks out OK		


 8/10/24