

## Fernwood Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2023</b>			
	Cash in Hand 01/04/2023			1,310,381.76
	<b>ADD</b>			
	Receipts 01/04/2023 - 30/06/2023			326,523.04
				1,636,904.80
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 30/06/2023			61,735.19
<b>A</b>	<b>Cash in Hand 30/06/2023</b> (per Cash Book)			<b>1,575,169.61</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2023	0.00	
	TSB Reserve - Parish Council	30/06/2023	81,339.86	
	TSB Current - Parish Council	30/06/2023	13,406.17	
	CCLA Investment Management Ltd	30/06/2023	1,380,000.00	
	Virgin Money	30/06/2023	85,000.00	
	TSB - Reserve - Village Hall	30/06/2023	7,241.09	
	TSB Current - Village Hall	30/06/2023	2,968.87	
	Unity Bank	30/06/2023	5,213.62	
				<b>1,575,169.61</b>
	Less unrepresented payments			
				1,575,169.61
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>1,575,169.61</b>
	<b>A = B Checks out OK</b>			