Fernwood Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/08/2023			
	Cash in Hand 01/04/2023			1,310,381.76
	ADD Receipts 01/04/2023 - 28/08/2023			347,459.40
				1,657,841.16
	SUBTRACT Payments 01/04/2023 - 28/08/2023			115,748.32
A	**Cash in Hand 28/08/2023** (per Cash Book)			**1,542,092.84**
	Cash in hand per Bank Statements			
	Petty Cash	28/08/2023	0.00	
	TSB Reserve - Parish Council	28/08/2023	61,450.75	
	TSB Current - Parish Council	28/08/2023	49,397.75	
	CCLA Investment Management Ltd	28/08/2023	1,130,000.00	
	Virgin Money	28/08/2023	85,000.00	
	TSB - Reserve - Village Hall	28/08/2023	7,252.22	
	TSB Current - Village Hall	28/08/2023	3,105.81	
	Unity Bank	28/08/2023	157,287.65	
				1,493,494.18
	Less unpresented payments			1,539.34
				1,491,954.84
	Plus unpresented receipts			50,138.00
B	**Adjusted Bank Balance**			**1,542,092.84**
	A = B Checks out OK			

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