

Fernwood Parish Council

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

Date: 18 NOV 23

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

Date: 20 NOV 23

Bank Reconciliation at 31/10/2023			
	Cash in Hand 01/04/2023		1,310,381.76
	ADD		
	Receipts 01/04/2023 - 31/10/2023		411,058.69
			1,721,440.45
	SUBTRACT		
	Payments 01/04/2023 - 31/10/2023		148,290.39
A	Cash in Hand 31/10/2023 (per Cash Book)		1,573,150.06
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	Cash in hand per Bank Statements		
	Petty Cash	31/10/2023	0.00
	TSB Reserve - Parish Council	31/10/2023	61,450.75
	TSB Current - Parish Council	31/10/2023	59,232.94
	CCLA Investment Management Ltd	31/10/2023	1,130,000.00
	Virgin Money	31/10/2023	85,000.00
	TSB - Reserve - Village Hall	31/10/2023	7,264.90
	TSB Current - Village Hall	31/10/2023	3,379.01
	Unity Bank	31/10/2023	237,009.96
			1,583,337.56
	Less unrepresented payments		10,187.50
			1,573,150.06
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,573,150.06
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	A = B Checks out OK		