

Fernwood Parish Council

Prepared by: MARION FOX GODDARD M Loxford Date: 1/8/2023
Name and Role (Clerk/RFO etc)

Approved by: [Signature] Date: 01-AUG-2023
Ed. Weale Name and Role (RFO/Chair of Finance etc) 02-08-23

Bank Reconciliation at 31/07/2023		
	Cash in Hand 01/04/2023	1,310,381.76
	ADD Receipts 01/04/2023 - 31/07/2023	333,299.74
		1,643,681.50
	SUBTRACT Payments 01/04/2023 - 31/07/2023	87,799.30
A	Cash in Hand 31/07/2023 (per Cash Book)	1,555,882.20
	Cash in hand per Bank Statements	
	Petty Cash 31/07/2023	0.00
	TSB Reserve - Parish Council 31/07/2023	61,399.79 ✓
	TSB Current - Parish Council 31/07/2023	11,807.75 ✓
	CCLA Investment Management Ltc 31/07/2023	1,380,000.00 ✓
	Virgin Money 31/07/2023	85,000.00 ✓
	TSB - Reserve - Village Hall 31/07/2023	7,246.43 ✓
	TSB Current - Village Hall 31/07/2023	2,953.81 ✓
	Unity Bank 31/07/2023	17,147.28 ✓
		1,555,555.06
	Less unrepresented payments	9,672.86
		1,555,882.20
	Plus unrepresented receipts	
B	Adjusted Bank Balance	1,555,882.20
	A = B Checks out OK	