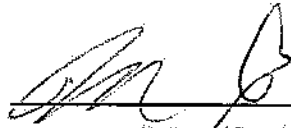


Fernwood Parish Council


Prepared by:


 Name and Role (Clerk/RFO etc)

Date:

12/03/24

Approved by:


 Name and Role (RFO/Chair of Finance etc)

Date:

18/03/24

Bank Reconciliation at 29/02/2024		
	Cash in Hand 01/04/2023	1,310,381.76
	ADD Receipts 01/04/2023 - 29/02/2024	615,236.30
		1,925,618.06
	SUBTRACT Payments 01/04/2023 - 29/02/2024	198,115.06
A	Cash in Hand 29/02/2024 (per Cash Book)	1,727,503.00
Cash in hand per Bank Statements		
	Petty Cash 29/02/2024	0.00
	Unity Bank 29/02/2024	199,377.62
	TSB Current - Village Hall 29/02/2024	4,114.01
	TSB - Reserve - Village Hall 29/02/2024	7,299.47
	Virgin Money 29/02/2024	85,000.00
	CCLA Investment Management Ltc 29/02/2024	1,130,000.00
	TSB Current - Parish Council 29/02/2024	250,172.84
	TSB Reserve - Parish Council 29/02/2024	51,791.29
		1,727,755.23
	Less unrepresented payments	252.23
		1,727,503.00
	Plus unrepresented receipts	
B	Adjusted Bank Balance	1,727,503.00
A = B Checks out OK		