

Fernwood Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

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

Date: _____

Bank Reconciliation at 30/04/2023		
	Cash in Hand 01/04/2023	1,310,381.76
	ADD Receipts 01/04/2023 - 30/04/2023	51,079.38
		1,361,461.14
	SUBTRACT Payments 01/04/2023 - 30/04/2023	11,083.41
A	Cash in Hand 30/04/2023 (per Cash Book)	1,350,377.73
Cash in hand per Bank Statements		
	Petty Cash 30/04/2023	0.00
	TSB Reserve - Parish Council 30/04/2023	59,248.91
	TSB Current - Parish Council 30/04/2023	51,362.95
	CCLA Investment Management Ltd 30/04/2023	1,120,000.00
	Virgin Money 30/04/2023	85,000.00
	TSB - Reserve - Village Hall 30/04/2023	7,230.25
	TSB Current - Village Hall 30/04/2023	2,257.11
	Unity Bank 30/04/2023	26,194.75
		1,351,293.97
	Less unrepresented payments	916.24
		1,350,377.73
	Plus unrepresented receipts	
B	Adjusted Bank Balance	1,350,377.73
	A = B Checks out OK	