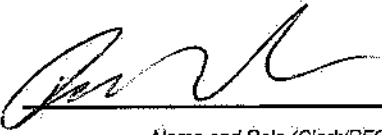



Fernwood Parish Council

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

Date: 15/01/2024

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

Date: 05/01/2024

Bank Reconciliation at 30/11/2023			
	Cash in Hand 01/04/2023		1,310,381.76
	ADD		
	Receipts 01/04/2023 - 30/11/2023		590,153.43
			1,900,535.19
	SUBTRACT		
	Payments 01/04/2023 - 30/11/2023		155,285.06
A	Cash in Hand 30/11/2023 (per Cash Book)		1,745,250.13
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2023	0.00
	TSB Reserve - Parish Council	30/11/2023	51,597.51
	TSB Current - Parish Council	30/11/2023	235,169.32
	CCLA Investment Management Ltd	30/11/2023	1,130,000.00
	Virgin Money	30/11/2023	85,000.00
	TSB - Reserve - Village Hall	30/11/2023	7,272.15
	TSB Current - Village Hall	30/11/2023	3,708.41
	Unity Bank	30/11/2023	232,387.54
			1,745,134.93
	Less unrepresented payments		66.00
			1,745,068.93
	Plus unrepresented receipts		181.20
B	Adjusted Bank Balance		1,745,250.13
	A = B Checks out OK		