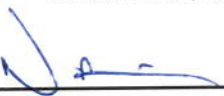


Fernwood Parish Council

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

Date: 14/02/24

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

Date: 18/03/24

Bank Reconciliation at 31/12/2023			
	Cash in Hand 01/04/2023		1,310,381.76
	ADD Receipts 01/04/2023 - 31/12/2023		597,852.05
			1,908,233.81
	SUBTRACT Payments 01/04/2023 - 31/12/2023		173,374.57
A	Cash in Hand 31/12/2023 (per Cash Book)		1,734,859.24
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2023	0.00	
	Unity Bank 31/12/2023	216,959.19	
	TSB Current - Village Hall 31/12/2023	4,030.01	
	TSB - Reserve - Village Hall 31/12/2023	7,281.06	
	Virgin Money 31/12/2023	85,000.00	
	CCLA Investment Management Ltc 31/12/2023	1,130,000.00	
	TSB Current - Parish Council 31/12/2023	240,057.47	
	TSB Reserve - Parish Council 30/11/2023	51,597.51	
			1,734,925.24
	Less unrepresented payments		66.00
			1,734,859.24
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,734,859.24
A = B Checks out OK			