Fernwood Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2023			
	Cash in Hand 01/04/2023			1,310,381.76
	ADD Receipts 01/04/2023 - 31/05/2023			318,366.90
				1,628,748.66
	SUBTRACT Payments 01/04/2023 - 31/05/2023			33,312.15
A	**Cash in Hand 31/05/2023** (per Cash Book)			**1,595,436.51**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2023	0.00	
	TSB Reserve - Parish Council	31/05/2023	59,292.56	
	TSB Current - Parish Council	31/05/2023	37,782.27	
	CCLA Investment Management Ltd	31/05/2023	1,380,000.00	
	Virgin Money	31/05/2023	85,000.00	
	TSB - Reserve - Village Hall	31/05/2023	7,235.58	
	TSB Current - Village Hall	31/05/2023	2,831.87	
	Unity Bank	31/05/2023	23,469.41	
				1,595,611.69
	Less unpresented payments			175.18
				1,595,436.51
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,595,436.51**
	A = B Checks out OK			

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