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 30/11/2024			
	Cash in Hand 01/04/2024			1,711,636.40
	ADD			
	Receipts 01/04/2024 - 30/11/2024			240,671.12
				1,952,307.52
	SUBTRACT			
	Payments 01/04/2024 - 30/11/2024			137,268.11
A	**Cash in Hand 30/11/2024** (per Cash Book)			**1,815,039.41**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Unity Bank	30/11/2024	79,885.49	
	TSB Current - Village Hall	30/11/2024	6,377.61	
	TSB - Reserve - Village Hall	30/11/2024	7,381.33	
	Virgin Money	30/11/2024	86,870.09	
	CCLA Investment Management Ltd	30/11/2024	1,130,000.00	
	TSB Current - Parish Council	30/11/2024	453,886.89	
	TSB Reserve - Parish Council	31/10/2024	52,371.83	
	Stripe	10/09/2024	0.00	
				1,816,773.24
	Less unpresented payments			1,971.43
				1,814,801.81
	Plus unpresented receipts			237.60
B	**Adjusted Bank Balance**			**1,815,039.41**
	A = B Checks out OK			

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