Fernwood Parish Council

Prepared by: _____ Date: 20/10/25

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 20th Oct 2025

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2025			
	Cash in Hand 01/04/2025			1,705,955.54
	ADD			
	Receipts 01/04/2025 - 30/09/2025			188,425.30
				1,894,380.84
	SUBTRACT			
	Payments 01/04/2025 - 30/09/2025			105,560.72
A	**Cash in Hand 30/09/2025** (per Cash Book)			**1,788,820.12**
	Cash in hand per Bank Statements			
	Petty Cash	30/09/2024	0.00	
	Unity Bank	30/09/2025	20,658.84	
	TSB Current - Village Hall	30/09/2025	89,273.15	
	TSB - Reserve - Village Hall	30/09/2025	7,473.44	
	Virgin Money	30/09/2025	2,018.54	
	CCLA Investment Management Ltc	30/09/2025	1,130,000.00	
	TSB Current - Parish Council	30/09/2025	486,337.93	
	TSB Reserve - Parish Council	30/09/2025	53,025.05	
	Stripe	09/08/2025	0.00	
				1,788,786.95
	Less unpresented payments			292.83
				1,788,494.12
	Plus unpresented receipts			326.00
B	**Adjusted Bank Balance**			**1,788,820.12**
	A = B Checks out OK			