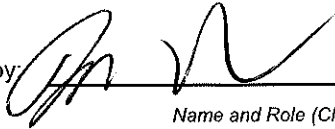
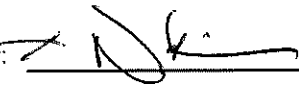


### Fernwood Parish Council

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

Date: 18/11/24

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

Date: 18/11/24

<b>Bank Reconciliation at 31/10/2024</b>		
	Cash in Hand 01/04/2024	1,711,636.40
	<b>ADD</b> Receipts 01/04/2024 - 31/10/2024	171,541.85
		1,883,178.25
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/10/2024	118,970.66
<b>A</b>	<b>Cash in Hand 31/10/2024</b> (per Cash Book)	<b>1,764,207.59</b>
	Cash in hand per Bank Statements	
	Petty Cash 30/06/2024	0.00
	Unity Bank 31/10/2024	91,130.36
	TSB Current - Village Hall 31/10/2024	6,182.11
	TSB - Reserve - Village Hall 31/10/2024	7,372.02
	Virgin Money 31/10/2024	86,870.09
	CCLA Investment Management Ltc 31/10/2024	1,130,000.00
	TSB Current - Parish Council 31/08/2024	390,799.14
	TSB Reserve - Parish Council 31/10/2024	52,176.18
	Stripe 10/09/2024	0.00
		<b>1,764,529.90</b>
	Less unrepresented payments	322.31
		1,764,207.59
	Plus unrepresented receipts	
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>1,764,207.59</b>
<b>A = B Checks out OK</b>		