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 30/11/2025			
	Cash in Hand 01/04/2025			1,705,955.54
	ADD			
	Receipts 01/04/2025 - 30/11/2025			230,724.23
				1,936,679.77
	SUBTRACT			
	Payments 01/04/2025 - 30/11/2025			147,839.71
A	**Cash in Hand 30/11/2025** (per Cash Book)			**1,788,840.06**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2024	0.00	
	Unity Bank	30/11/2025	68,192.46	
	TSB Current - Village Hall	30/11/2025	89,486.39	
	TSB - Reserve - Village Hall	30/11/2025	7,492.07	
	Virgin Money	30/11/2025	2,018.54	
	CCLA Investment Management Ltd	30/11/2025	1,130,000.00	
	TSB Current - Parish Council	30/11/2025	439,212.66	
	TSB Reserve - Parish Council	30/11/2025	53,157.16	
	Stripe	31/10/2025	0.00	
				1,789,559.28
	Less unpresented payments			743.22
				1,788,816.06
	Plus unpresented receipts			24.00
B	**Adjusted Bank Balance**			**1,788,840.06**
	A = B Checks out OK			

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