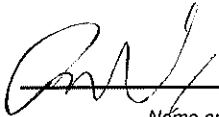



Fernwood Parish Council

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

Date: 17.11.25

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

Date: 17.11.25

| | | | |
|--|---|--------------|---------------------|
| Bank Reconciliation at 31/10/2025 | | | |
| | Cash in Hand 01/04/2025 | | 1,705,955.54 |
| | ADD Receipts 01/04/2025 - 31/10/2025 | | 195,846.19 |
| | | | 1,901,801.73 |
| | SUBTRACT Payments 01/04/2025 - 31/10/2025 | | 132,821.62 |
| A | Cash in Hand 31/10/2025 (per Cash Book) | | 1,768,980.11 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 31/10/2024 | 0.00 | |
| | Unity Bank 31/10/2025 | 76,378.31 | |
| | TSB Current - Village Hall 31/10/2025 | 89,054.60 | |
| | TSB - Reserve - Village Hall 31/10/2025 | 7,482.60 | |
| | Virgin Money 31/10/2025 | 2,018.54 | |
| | CCLA Investment Management Ltc 31/10/2025 | 1,130,000.00 | |
| | TSB Current - Parish Council 31/10/2025 | 411,337.93 | |
| | TSB Reserve - Parish Council 31/10/2025 | 53,089.98 | |
| | Stripe 31/10/2025 | 0.00 | |
| | | | 1,769,361.96 |
| | Less unrepresented payments | | 405.85 |
| | | | 1,768,956.11 |
| | Plus unrepresented receipts | | 24.00 |
| B | Adjusted Bank Balance | | 1,768,980.11 |
| | A = B Checks out OK | | |