

## Fernwood Parish Council

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

Date: 17<sup>th</sup> 3 2025

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

Date: 17<sup>th</sup> 3 2025

|          |   |            |                     |
|----------|---|------------|---------------------|
|          | <b>Bank Reconciliation at 28/02/2025</b>          |            |                     |
|          | Cash in Hand 01/04/2024                           |            | 1,711,636.40        |
|          | <b>ADD</b>  |            |                     |
|          | Receipts 01/04/2024 - 28/02/2025                  |            | 270,157.11          |
|          |   |            | 1,981,793.51        |
|          | <b>SUBTRACT</b>                                   |            |                     |
|          | Payments 01/04/2024 - 28/02/2025                  |            | 296,498.47          |
| <b>A</b> | <b>Cash in Hand 28/02/2025</b><br>(per Cash Book) |            | <b>1,685,295.04</b> |
|          | Cash in hand per Bank Statements                  |            |                     |
|          | Petty Cash  | 30/06/2024 | 0.00                |
|          | Unity Bank  | 28/02/2025 | 56,244.16           |
|          | TSB Current - Village Hall                        | 28/02/2025 | 90,345.93           |
|          | TSB - Reserve - Village Hall                      | 28/02/2025 | 7,409.06            |
|          | Virgin Money                                      | 28/02/2025 | 0.00                |
|          | CCLA Investment Management Ltc                    | 28/02/2025 | 1,130,000.00        |
|          | TSB Current - Parish Council                      | 28/02/2025 | 358,830.18          |
|          | TSB Reserve - Parish Council                      | 28/02/2025 | 52,568.45           |
|          | Stripe  | 10/09/2024 | 0.00                |
|          |   |            | <b>1,695,397.78</b> |
|          | Less unrepresented payments                       |            | 10,194.74           |
|          |   |            | 1,685,203.04        |
|          | Plus unrepresented receipts                       |            | 92.00               |
| <b>B</b> | <b>Adjusted Bank Balance</b>                      |            | <b>1,685,295.04</b> |
|          | <b>A = B Checks out OK</b>                        |            |                     |