Fernwood Parish Council

Prepared by: D. FLINDERS Date: 21/7/25

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 21/7/25

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025			1,705,955.54
	ADD			
	Receipts 01/04/2025 - 30/06/2025			109,654.67
				1,815,610.21
	SUBTRACT			
	Payments 01/04/2025 - 30/06/2025			61,947.24
A	**Cash in Hand 30/06/2025** (per Cash Book)			**1,753,662.97**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Unity Bank	30/06/2025	40,057.59	
	TSB Current - Village Hall	30/06/2025	88,999.45	
	TSB - Reserve - Village Hall	30/06/2025	7,445.43	
	Virgin Money	30/06/2025	2,018.54	
	CCLA Investment Management Ltc	30/06/2025	1,130,000.00	
	TSB Current - Parish Council	30/06/2025	432,632.93	
	TSB Reserve - Parish Council	30/06/2025	52,826.42	
	Stripe	09/05/2025	0.00	
				1,753,980.36
	Less unpresented payments			341.39
				1,753,638.97
	Plus unpresented receipts			24.00
B	**Adjusted Bank Balance**			**1,753,662.97**
	A = B Checks out OK			