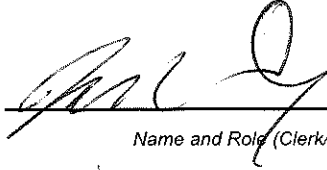



Fernwood Parish Council

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

Date: 17/02/2025

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

Date: 17/02/2025

	Bank Reconciliation at 31/01/2025		
	Cash in Hand 01/04/2024		1,711,636.40
	ADD		
	Receipts 01/04/2024 - 31/01/2025		260,335.89
			1,971,972.29
	SUBTRACT		
	Payments 01/04/2024 - 31/01/2025		268,660.66
A	Cash in Hand 31/01/2025 (per Cash Book)		1,703,311.63
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	
	Unity Bank 31/01/2025	61,507.47	
	TSB Current - Village Hall 31/01/2025	93,919.28	
	TSB - Reserve - Village Hall 31/01/2025	7,399.69	
	Virgin Money 31/01/2025	0.00	
	CCLA Investment Management Ltc 31/01/2025	1,130,000.00	
	TSB Current - Parish Council 31/01/2025	358,830.18	
	TSB Reserve - Parish Council 31/01/2025	52,502.01	
	Stripe 10/09/2024	0.00	
			1,704,158.63
	Less unrepresented payments		847.00
			1,703,311.63
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,703,311.63
	A = B Checks out OK		