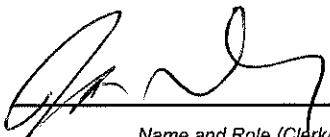



Fernwood Parish Council

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

Date: 16th June 2025

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

Date: 16th June 2025

Bank Reconciliation at 31/05/2025			
	Cash in Hand 01/04/2025		1,705,955.54
	ADD Receipts 01/04/2025 - 31/05/2025		101,705.76
			1,807,661.30
	SUBTRACT Payments 01/04/2025 - 31/05/2025		46,731.56
A	Cash in Hand 31/05/2025 (per Cash Book)		1,760,929.74
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	
	Unity Bank 31/05/2025	64,326.28	
	TSB Current - Village Hall 31/05/2025	89,697.07	
	TSB - Reserve - Village Hall 31/05/2025	7,436.02	
	Virgin Money 31/05/2025	2,018.54	
	CCLA Investment Management Ltc 31/05/2025	1,130,000.00	
	TSB Current - Parish Council 31/05/2025	432,632.93	
	TSB Reserve - Parish Council 31/05/2025	52,759.66	
	Stripe 09/05/2025	0.00	
			1,778,870.50
	Less unrepresented payments		17,964.76
			1,760,905.74
	Plus unrepresented receipts		24.00
B	Adjusted Bank Balance		1,760,929.74
	A = B Checks out OK		