



Fernwood Parish Council

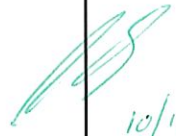
Prepared by: 
 Name and Role (Clerk/RFO etc)

Date: 15/09/25

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

Date: 15/09/25

Bank Reconciliation at 31/08/2025			
	Cash in Hand 01/04/2025		1,705,955.54
	ADD Receipts 01/04/2025 - 31/08/2025		124,798.81
			1,830,754.35
	SUBTRACT Payments 01/04/2025 - 31/08/2025		88,969.10
A	Cash in Hand 31/08/2025 (per Cash Book)		1,741,785.25
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	✓
	Unity Bank 31/08/2025	27,541.07	✓
	TSB Current - Village Hall 31/08/2025	89,283.60	✓
	TSB - Reserve - Village Hall 31/08/2025	7,463.99	✓
	Virgin Money 31/08/2025	2,018.54	✓
	CCLA Investment Management Ltc 31/08/2025	1,130,000.00	✓
	TSB Current - Parish Council 31/08/2025	432,632.93	✓
	TSB Reserve - Parish Council 31/08/2025	52,958.04	✓
	Stripe 09/08/2025	0.00	
			1,741,898.17
	Less unrepresented payments		328.92
			1,741,569.25
	Plus unrepresented receipts		216.00
B	Adjusted Bank Balance		1,741,785.25
	A = B Checks out OK		


10/11/25