Fernwood Parish Council

Prepared by: DARRYL FLINDERS Date: 25TH OCT 2024

Name and Role (Clerk/RFO etc)

Approved by: [signature] Date: 31ST OCT 2024

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2024			
	Cash in Hand 01/04/2024			1,711,636.40
	ADD			
	Receipts 01/04/2024 - 30/09/2024			168,260.92
				1,879,897.32
	SUBTRACT			
	Payments 01/04/2024 - 30/09/2024			100,554.19
A	**Cash in Hand 30/09/2024** (per Cash Book)			**1,779,343.13**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Unity Bank	30/09/2024	108,329.10	
	TSB Current - Village Hall	30/09/2024	5,818.11	
	TSB - Reserve - Village Hall	30/09/2024	7,363.02	
	Virgin Money	30/09/2024	86,870.09	
	CCLA Investment Management Ltc	30/09/2024	1,130,000.00	
	TSB Current - Parish Council	31/08/2024	390,799.14	
	TSB Reserve - Parish Council	30/09/2024	52,176.18	
	Stripe	10/09/2024	0.00	
				1,781,355.64
	Less unpresented payments			2,012.51
				1,779,343.13
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**1,779,343.13**
	A = B Checks out OK			