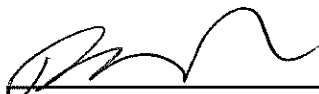



## Fernwood Parish Council

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

Date: 20/1/25

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

Date: 20/1/25

<b>Bank Reconciliation at 31/12/2024</b>			
	Cash in Hand 01/04/2024		1,711,636.40
	<b>ADD</b> Receipts 01/04/2024 - 31/12/2024		249,050.17
			1,960,686.57
	<b>SUBTRACT</b> Payments 01/04/2024 - 31/12/2024		250,394.35
<b>A</b>	<b>Cash in Hand 31/12/2024</b> (per Cash Book)		<b>1,710,292.22</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	
	Unity Bank 31/12/2024	71,073.31	
	TSB Current - Village Hall 31/12/2024	94,331.60	
	TSB - Reserve - Village Hall 31/12/2024	7,390.35	
	Virgin Money 31/12/2024	0.00	
	CCLA Investment Management Ltc 30/11/2024	1,130,000.00	
	TSB Current - Parish Council 31/12/2024	355,555.29	
	TSB Reserve - Parish Council 31/12/2024	52,435.79	
	Stripe 10/09/2024	0.00	
			<b>1,710,786.34</b>
	Less unrepresented payments		494.12
			1,710,292.22
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>1,710,292.22</b>
<b>A = B Checks out OK</b>			