Fernwood Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2025			
	Cash in Hand 01/04/2025			1,705,955.54
	ADD			
	Receipts 01/04/2025 - 31/07/2025			116,892.18
				1,822,847.72
	SUBTRACT			
	Payments 01/04/2025 - 31/07/2025			75,328.00
A	**Cash in Hand 31/07/2025** (per Cash Book)			**1,747,519.72**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2024	0.00	
	Unity Bank	31/07/2025	33,709.22	
	TSB Current - Village Hall	31/07/2025	89,096.38	
	TSB - Reserve - Village Hall	31/07/2025	7,445.43	
	Virgin Money	31/07/2025	2,018.54	
	CCLA Investment Management Ltd	31/07/2025	1,130,000.00	
	TSB Current - Parish Council	31/07/2025	432,632.93	
	TSB Reserve - Parish Council	31/07/2025	52,891.11	
	Stripe	09/05/2025	0.00	
				1,747,793.61
	Less unpresented payments			326.01
				1,747,467.60
	Plus unpresented receipts			52.12
B	**Adjusted Bank Balance**			**1,747,519.72**
	A = B Checks out OK			

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