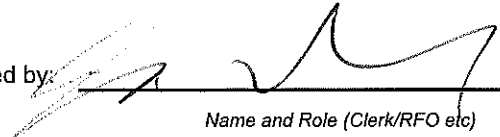


Fernwood Parish Council

Prepared by:




 Name and Role (Clerk/RFO etc)

Date:

16/3/26

Approved by:



 Name and Role (RFO/Chair of Finance etc)

Date:

16/3/26

Bank Reconciliation at 28/02/2026			
	Cash in Hand 01/04/2025		1,705,955.54
	ADD		
	Receipts 01/04/2025 - 28/02/2026		310,021.02
			2,015,976.56
	SUBTRACT		
	Payments 01/04/2025 - 28/02/2026		479,293.21
A	Cash in Hand 28/02/2026 (per Cash Book)		1,536,683.35
	Cash in hand per Bank Statements		
	Petty Cash	28/02/2025	0.00
	Unity Bank	28/02/2026	99,634.80
	TSB Current - Village Hall	28/02/2026	90,332.54
	TSB - Reserve - Village Hall	28/02/2026	7,520.26
	Virgin Money	28/02/2026	2,018.54
	CCLA Investment Management Ltd	28/02/2026	1,130,000.00
	TSB Current - Parish Council	28/02/2026	154,083.18
	TSB Reserve - Parish Council	28/02/2026	53,357.03
	Stripe	31/10/2025	0.00
			1,536,946.35
	Less unrepresented payments		322.00
			1,536,624.35
	Plus unrepresented receipts		59.00
B	Adjusted Bank Balance		1,536,683.35
	A = B Checks out OK		