

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 30/04/2026		
	Cash in Hand 01/04/2026		1,528,150.63
	ADD Receipts 01/04/2026 - 30/04/2026		68,733.93
			1,596,884.56
	SUBTRACT Payments 01/04/2026 - 30/04/2026		22,917.14
A	Cash in Hand 30/04/2026 (per Cash Book)		1,573,967.42
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2025	0.00
	Unity Bank	30/04/2026	79,309.27
	TSB Current - Village Hall	30/04/2026	7,538.39
	TSB - Reserve - Village Hall	30/04/2026	89,529.66
	Virgin Money	30/04/2026	2,018.54
	CCLA Investment Management Ltd	30/04/2026	1,130,000.00
	TSB Current - Parish Council	30/04/2026	212,788.18
	TSB Reserve - Parish Council	30/04/2026	53,485.60
	Stripe	30/04/2026	0.00
			1,574,669.64
	Less unrepresented payments		822.22
			1,573,847.42
	Plus unrepresented receipts		120.00
B	Adjusted Bank Balance		1,573,967.42
	A = B Checks out OK		