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 12/01/2026			
	Cash in Hand 01/04/2025			1,705,955.54
	ADD			
	Receipts 01/04/2025 - 12/01/2026			243,736.32
				1,949,691.86
	SUBTRACT			
	Payments 01/04/2025 - 12/01/2026			454,564.97
A	**Cash in Hand 12/01/2026** (per Cash Book)			**1,495,126.89**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Unity Bank	31/12/2025	61,529.42	
	TSB Current - Village Hall	31/12/2025	89,908.87	
	TSB - Reserve - Village Hall	31/12/2025	7,501.25	
	Virgin Money	31/12/2025	2,018.54	
	CCLA Investment Management Ltd	31/12/2025	1,130,000.00	
	TSB Current - Parish Council	12/01/2026	154,083.18	
	TSB Reserve - Parish Council	31/12/2025	53,222.25	
	Stripe	31/10/2025	0.00	
				1,498,263.51
	Less unpresented payments			7,297.14
				1,490,966.37
	Plus unpresented receipts			4,160.52
B	**Adjusted Bank Balance**			**1,495,126.89**
	A = B Checks out OK			

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