Fernwood Parish Council

Prepared by: D. FLINDERS Date: 20/4/2026

Name and Role (Clerk/RFO etc)

Approved by: Date: 20/4/2026

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/03/2026			
	Cash in Hand 01/04/2025			1,705,955.54
	ADD			
	Receipts 01/04/2025 - 31/03/2026			318,495.93
				2,024,451.47
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			496,334.42
A	**Cash in Hand 31/03/2026** (per Cash Book)			**1,528,117.05**
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Unity Bank	31/03/2026	91,330.67	
	TSB Current - Village Hall	31/03/2026	89,982.22	
	TSB - Reserve - Village Hall	31/03/2026	7,528.86	
	Virgin Money	31/03/2026	2,018.54	
	CCLA Investment Management Ltc	31/03/2026	1,130,000.00	
	TSB Current - Parish Council	31/03/2026	154,083.18	
	TSB Reserve - Parish Council	31/03/2026	53,418.01	
	Stripe	31/03/2026	0.00	
				1,528,361.48
	Less unpresented payments			268.43
				1,528,093.05
	Plus unpresented receipts			24.00
B	**Adjusted Bank Balance**			**1,528,117.05**
	A = B Checks out OK			