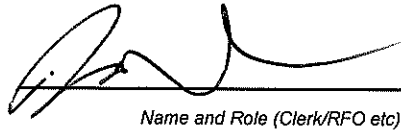


Fernwood Parish Council

Prepared by:



Name and Role (Clerk/RFO etc)

Date:

20/7/2026

Approved by:



Name and Role (RFO/Chair of Finance etc)

Date:

20/7/2026

A	Bank Reconciliation at 30/06/2026		
	Cash in Hand 01/04/2026		1,528,150.63
	ADD Receipts 01/04/2026 - 30/06/2026		112,702.54
	SUBTRACT Payments 01/04/2026 - 30/06/2026		1,640,853.17
	Cash in Hand 30/06/2026 (per Cash Book)		56,314.24
B			1,584,538.93
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Unity Bank 30/06/2026	62,509.58	
	TSB Current - Village Hall 30/06/2026	89,560.76	
	TSB - Reserve - Village Hall 30/06/2026	7,557.18	
	Virgin Money 30/06/2026	2,018.54	
	CCLA Investment Management Ltd 30/06/2026	1,130,000.00	
	TSB Current - Parish Council 30/06/2026	240,662.91	
	TSB Reserve - Parish Council 30/06/2026	53,618.86	
	Stripe 30/06/2026	0.00	
			1,585,927.83
	Less unrepresented payments		1,412.90
			1,584,514.93
	Plus unrepresented receipts		24.00
	Adjusted Bank Balance		1,584,538.93
	A = B Checks out OK		