

Fernwood Parish Council

Prepared by: Bockman

Name and Role (Clerk/RFO etc)

Date: 04/09/26Approved by: [Signature]

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		1,528,150.63
	ADD Receipts 01/04/2026 - 31/08/2026		127,869.88
			1,656,020.51
	SUBTRACT Payments 01/04/2026 - 31/08/2026		91,600.57
	Cash in Hand 31/08/2026 (per Cash Book)		1,564,419.94
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Unity Bank 31/08/2026	43,921.51	
	TSB Current - Village Hall 31/08/2026	87,308.98	
	TSB - Reserve - Village Hall 31/08/2026	7,576.02	
	Virgin Money 31/08/2026	2,018.54	
	CCLA Investment Management Ltd 31/08/2026	1,130,000.00	
	TSB Current - Parish Council 31/08/2026	240,662.91	
	TSB Reserve - Parish Council 31/08/2026	53,752.45	
	Stripe 30/06/2026	0.00	
			1,565,240.41
	Less unrepresented payments		950.07
			1,564,290.34
	Plus unrepresented receipts		129.60
	Adjusted Bank Balance		1,564,419.94
	A = B Checks out OK		