

Fernwood Parish Council

Prepared by: D. FLINDERS
 Name and Role (Clerk/RFO etc)

Date: 15/6/26

Approved by: [Signature]
 Name and Role (REQ/Chair of Finance etc)

Date: 15/6/26

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		1,528,150.63
	ADD Receipts 01/04/2026 - 31/05/2026		77,086.53
	SUBTRACT Payments 01/04/2026 - 31/05/2026		1,605,237.16 38,078.97
	Cash in Hand 31/05/2026 (per Cash Book)		1,567,158.19
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Unity Bank 31/05/2026	71,950.82	
	TSB Current - Village Hall 31/05/2026	89,688.61	
	TSB - Reserve - Village Hall 31/05/2026	7,547.63	
	Virgin Money 31/05/2026	2,018.54	
	CCLA Investment Management Ltd 31/05/2026	1,130,000.00	
	TSB Current - Parish Council 31/05/2026	212,788.18	
	TSB Reserve - Parish Council 31/05/2026	53,551.10	
	Stripe 31/05/2026	0.00	
			1,567,544.88
	Less unrepresented payments		830.19
			1,566,714.69
	Plus unrepresented receipts		443.50
	Adjusted Bank Balance		1,567,158.19
	A = B Checks out OK		