

Fernwood Parish Council

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

Date: 19/10/2026

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

Date: 19/10/2026

A	Bank Reconciliation at 30/09/2026		
	Cash in Hand 01/04/2026		1,528,150.63
	ADD Receipts 01/04/2026 - 30/09/2026		196,357.18
			1,724,507.81
	SUBTRACT Payments 01/04/2026 - 30/09/2026		112,715.77
	Cash in Hand 30/09/2026 (per Cash Book)		1,611,792.04
B	Cash in hand per Bank Statements		
	Petty Cash	30/09/2025	0.00
	Unity Bank	30/09/2026	35,228.16
	TSB Current - Village Hall	30/09/2026	86,703.10
	TSB - Reserve - Village Hall	30/09/2026	7,585.61
	Virgin Money	30/09/2026	2,018.54
	CCLA Investment Management Ltd	30/09/2026	1,130,000.00
	TSB Current - Parish Council	30/09/2026	297,207.91
	TSB Reserve - Parish Council	30/09/2026	53,820.47
	Stripe	30/09/2026	0.00
			1,612,563.79
	Less unrepresented payments		795.75
			1,611,768.04
	Plus unrepresented receipts		24.00
	Adjusted Bank Balance		1,611,792.04
	A = B Checks out OK		