

Fernwood Parish Council

Prepared by: Boceman
Name and Role (Clerk/RFO etc)

Date: 03/08/26

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

Date: _____

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		1,528,150.63
	ADD Receipts 01/04/2026 - 31/07/2026		120,197.91
			1,648,348.54
	SUBTRACT Payments 01/04/2026 - 31/07/2026		71,769.26
	Cash in Hand 31/07/2026 (per Cash Book)		1,576,579.28
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Unity Bank 31/07/2026	54,023.65	
	TSB Current - Village Hall 31/07/2026	88,989.97	
	TSB - Reserve - Village Hall 31/07/2026	7,566.44	
	Virgin Money 31/07/2026	2,018.54	
	CCLA Investment Management Ltd 31/07/2026	1,130,000.00	
	TSB Current - Parish Council 31/07/2026	240,662.91	
	TSB Reserve - Parish Council 31/07/2026	53,684.52	
	Stripe 30/06/2026	0.00	
			1,576,946.03
	Less unrepresented payments		1,083.85
			1,575,862.18
	Plus unrepresented receipts		717.10
	Adjusted Bank Balance		1,576,579.28
	A = B Checks out OK		