Fernwood Parish Council

Prepared by: _____ Date: 16/2/2026

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 16/2/2026

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025			1,705,955.54
	ADD			
	Receipts 01/04/2025 - 31/01/2026			301,423.17
				2,007,378.71
	SUBTRACT			
	Payments 01/04/2025 - 31/01/2026			466,501.22
A	**Cash in Hand 31/01/2026** (per Cash Book)			**1,540,877.49**
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2025	0.00	
	Unity Bank	31/01/2026	105,134.40	
	TSB Current - Village Hall	31/01/2026	90,086.82	
	TSB - Reserve - Village Hall	31/01/2026	7,510.75	
	Virgin Money	31/01/2026	2,018.54	
	CCLA Investment Management Ltc	31/01/2026	1,130,000.00	
	TSB Current - Parish Council	31/01/2026	154,083.18	
	TSB Reserve - Parish Council	31/01/2026	53,289.60	
	Stripe	31/10/2025	0.00	
				1,542,123.29
	Less unpresented payments			1,269.80
				1,540,853.49
	Plus unpresented receipts			24.00
B	**Adjusted Bank Balance**			**1,540,877.49**
	A = B Checks out OK			