

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 30-Jun-22

Prepared by: *Marion Fox Goddard, Clerk*

Date: 06 July 2022

Approved by:

Date:

Balance per bank statement as at 30-June-2022

	£	Total £
TSB Current Account - Parish Council	£2,085.89	
TSB Reserve Account - Parish Council	£158,833.33	
Unity Trust - Parish Council	£20,397.61	
TSB Current Account - Village Hall	£6,124.83	
TSB Reserve Account - Village Hall	£7,189.32	
Unity Trust - Village Hall	£18,342.46	
Nationwide	£83,928.27	
Redwood	£85,000.00	
Virgin Money	£85,722.50	
Petty Cash	None held	
		467,624.21
Less: any unpresented cheques/BACS payments at 30-June-2022		£0.00
Add: any unbanked cash / cleared cheques at 30-June-2022		£0.00
Net bank balances as at 30-June-2022		<u>£467,624.21</u>

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£368,022.85
Add: Receipts in the year	£452,335.03
Less: Payments in the year	£352,733.67

Closing balance per cash book as at 30-June-2022 £467,624.21

Ringfenced Amounts

CIL	£537,938.87
	<u>£537,938.87</u>

Note:

Investments With CCLA			
Deposits made during the period ending	30 June 2022	£	300,001.00
Total Investments with CCLA		£	300,001.00