

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Oct-21

Prepared by: *Marion Fox Goddard, Clerk*

Date: 01 November 2021

Approved by:

Date:

Balance per bank statement as at 31-October-2021

	£	Total £
TSB Current Account - Parish Council	£15,683.82	
TSB Reserve Account - Parish Council	£60,457.76	
Unity Trust - Parish Council	£61,804.46	
TSB Current Account - Village Hall	£1,555.92	
TSB Reserve Account - Village Hall	£7,174.97	
Unity Trust - Village Hall	£16,618.70	
Nationwide	£83,573.71	
Redwood	£85,000.00	
Virgin Money	£85,000.00	
Petty Cash	None held	
		416,869.34
Less: any unpresented cheques/BACS payments at 31-October-2021		£0.00
Add: any unbanked cash / cleared cheques at 31-October-2021		£0.00
Net bank balances as at 31-October-2021		<u><u>£416,869.34</u></u>

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

CASH BOOK

Opening Balance	£324,564.58
Add: Receipts in the year	£147,443.08
Less: Receipts from 2020/21*	-£58.50
Less: Payments in the year	£55,079.82
Closing balance per cash book as at 31-October-2021	<u><u>£416,869.34</u></u>

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

CIL	£139,688.95
	<u><u>£139,688.95</u></u>

*£58.50 cheque received in 2020/21 but paid in in 2021/22