

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 28-Feb-22

Prepared by: *Marion Fox Goddard, Clerk*

Date: 01 March 2022

Approved by:

Date:

Balance per bank statement as at 28-February-2022

	£	Total £
TSB Current Account - Parish Council	£436.19	
TSB Reserve Account - Parish Council	£60,518.85	
Unity Trust - Parish Council	£53,744.75	
TSB Current Account - Village Hall	£3,677.25	
TSB Reserve Account - Village Hall	£7,182.23	
Unity Trust - Village Hall	£14,416.66	
Nationwide	£83,573.71	
Redwood	£85,000.00	
Virgin Money	£85,722.50	
Petty Cash	None held	
		394,272.14
Less: any unpresented cheques/BACS payments at 28-February-2022		£0.00
Add: any unbanked cash / cleared cheques at 28-February-2022		£0.00
Net bank balances as at 28-February-2022		<u><u>£394,272.14</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	£170,347.79
Less: Receipts from 2020/21*	-£58.50
Less: Payments in the year	£100,581.73
Closing balance per cash book as at 28-February-2022	<u><u>£394,272.14</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