

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-Mar-22**

**Prepared by:** *Marion Fox Goddard, Clerk*

**Date:** 07 April 2022

**Approved by:**

**Date:**

**Balance per bank statement as at 31-March-2022**

	£	Total £
TSB Current Account - Parish Council	£1,161.11	
TSB Reserve Account - Parish Council	£70,533.75	
Unity Trust - Parish Council	£15,349.65	
TSB Current Account - Village Hall	£2,590.25	
TSB Reserve Account - Village Hall	£7,183.89	
Unity Trust - Village Hall	£16,553.43	
Nationwide	£83,928.27	
Redwood	£85,000.00	
Virgin Money	£85,722.50	
Petty Cash	None held	
		<b>368,022.85</b>
<b>Less: any unpresented cheques/BACS payments at 31-March-2022</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 31-March-2022</b>		<b>£0.00</b>
<b>Net bank balances as at 31-March-2022</b>		<b><u>£368,022.85</u></b>

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

**CASH BOOK**

Opening Balance	£324,564.58
Add: Receipts in the year	£174,586.63
Less: Receipts from 2020/21*	-£58.50
Less: Payments in the year	£131,069.86
<b>Closing balance per cash book as at 31-March-2022</b>	<b><u>£368,022.85</u></b>

**Ringfenced Amounts**

CIL	£217,553.00
	<b><u>£217,553.00</u></b>

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