

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 30-Jun-21

Prepared by: *Marion Fox Goddard, Clerk*

Date: 01 July 2021

Approved by:

Date:

Balance per bank statement as at 30-June-2021

	£	Total £
TSB Current Account - Parish Council	£14,466.52	
TSB Reserve Account - Parish Council	£40,416.27	
Unity Trust - Parish Council	£68,240.25	
TSB Current Account - Village Hall	£5,306.84	
TSB Reserve Account - Village Hall	£7,167.77	
Unity Trust - Village Hall	£15,613.84	
Nationwide	£83,573.71	
Redwood	£85,000.00	
Clydesdale and Yorkshire	£85,000.00	
Petty Cash	None held	
		404,785.20
Less: any unpresented cheques/BACS payments at 30-June-2021		£0.00
Add: any unbanked cash / cleared cheques at 30-June-2021		£0.00
Net bank balances as at 30-June-2021		<u>£404,785.20</u>

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

CASH BOOK

Opening Balance	£324,564.58
Add: Receipts in the year	£101,906.89
Less: Receipts from 2020/21*	-£58.50
Less: Payments in the year	£21,627.77
Closing balance per cash book as at 30-June-2021	<u>£404,785.20</u>

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

CIL	£139,688.95
	<u>£139,688.95</u>

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