

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-Jan-22**

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

**Date:** 02 February 2022

**Approved by:**

**Date:**

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

	£	Total £
TSB Current Account - Parish Council	£4,706.05	
TSB Reserve Account - Parish Council	£60,503.45	
Unity Trust - Parish Council	£54,180.18	
TSB Current Account - Village Hall	£4,274.59	
TSB Reserve Account - Village Hall	£7,180.40	
Unity Trust - Village Hall	£14,686.86	
Nationwide	£83,573.71	
Redwood	£85,000.00	
Virgin Money	£85,722.50	
Petty Cash	None held	
		<b>399,827.74</b>
<b>Less: any unpresented cheques/BACS payments at 31-January-2022</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 31-January-2022</b>		<b>£0.00</b>
<b>Net bank balances as at 31-January-2022</b>		<b><u><u>£399,827.74</u></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	£168,815.04
Less: Receipts from 2020/21*	-£58.50
Less: Payments in the year	£93,493.38
<b>Closing balance per cash book as at 31-January-2022</b>	<b><u><u>£399,827.74</u></u></b>

**Ringfenced Amounts in the Parish Council Reserve Account/Nationwide**

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

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