

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 30-Apr-21**

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

**Date:** 05 May 2021

**Approved by:**

**Date:**

**Balance per bank statement as at 30-April-2021**

	£	Total £
TSB Current Account - Parish Council	£112,700.11	
TSB Reserve Account - Parish Council	£60,368.29	
Unity Trust - Parish Council	£50,188.18	
TSB Current Account - Village Hall	£1,166.68	
TSB Reserve Account - Village Hall	£7,164.17	
Unity Trust - Village Hall	£14,027.29	
Nationwide	£83,573.71	
Clydesdale and Yorkshire	£85,000.00	
Petty Cash	None held	
		<b>414,188.43</b>
<b>Less: any unrepresented cheques/BACS payments at 30-April-2021</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 30-April-2021</b>		<b>£258.50</b>
<b>Net bank balances as at 30-April-2021</b>		<b><u>£414,446.93</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	£96,648.29
Less: Payments in the year	£6,765.94
<b>Closing balance per cash book as at 30-April-2021</b>	<b><u>£414,446.93</u></b>

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

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