

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 30-Nov-22

Prepared by: *Marion Fox Goddard, Clerk*

Date: 06 December 2022

Approved by:

Date:

Balance per bank statement as at 30-November-2022

	£	Total £
TSB Current Account - Parish Council	£35,613.93	
TSB Reserve Account - Parish Council	£43,994.72	
Unity Trust - Parish Council	£13,916.26	
TSB Current Account - Village Hall	£9,648.47	
TSB Reserve Account - Village Hall	£7,204.92	
Unity Trust - Village Hall	£12,708.71	
Nationwide	£83,928.27	
Redwood	£85,000.00	
Virgin Money	£85,000.00	
CCLA Investment Management Limited	£400,001.00	
Petty Cash	None held	
		777,016.28
Less: any unpresented cheques/BACS payments at 30-November-2022		£0.00
Add: any unbanked cash / cleared cheques at 30-November-2022		£0.00
Net bank balances as at 30-November-2022		<u>£777,016.28</u>

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

CASH BOOK

Opening Balance	£368,022.85
Add: Receipts in the year	£516,298.39
Less: Payments in the year	£107,304.96
Closing balance per cash book as at 30-November-2022	<u>£777,016.28</u>

Ringfenced Amounts

General Reserve	£239,077.41
CIL	£537,938.87
	<u>£777,016.28</u>

CCLA investments have been moved into the listed balances.