

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 30-Apr-22

Prepared by: *Marion Fox Goddard, Clerk*

Date: 03 May 2022

Approved by:

Date:

Balance per bank statement as at 30-April-2022

| | £ | Total £ |
|---|------------|----------------------------------|
| TSB Current Account - Parish Council | £48,218.26 | |
| TSB Reserve Account - Parish Council | £60,551.62 | |
| Unity Trust - Parish Council | £12,298.06 | |
| TSB Current Account - Village Hall | £1,680.76 | |
| TSB Reserve Account - Village Hall | £7,185.72 | |
| Unity Trust - Village Hall | £17,564.67 | |
| Nationwide | £83,928.27 | |
| Redwood | £85,000.00 | |
| Virgin Money | £85,722.50 | |
| Petty Cash | None held | |
| | | 402,149.86 |
| Less: any unpresented cheques/BACS payments at 30-April-2022 | | £0.00 |
| Add: any unbanked cash / cleared cheques at 30-April-2022 | | £0.00 |
| Net bank balances as at 30-April-2022 | | <u><u>£402,149.86</u></u> |

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

CASH BOOK

| | |
|----------------------------|-------------|
| Opening Balance | £368,022.85 |
| Add: Receipts in the year | £47,195.36 |
| Less: Payments in the year | £13,068.35 |

Closing balance per cash book as at 30-April-2022 **£402,149.86**

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

| | |
|-----|----------------------------------|
| CIL | £139,688.95 |
| | <u><u>£139,688.95</u></u> |