

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-May-22

Prepared by: *Marion Fox Goddard, Clerk*

Date: 09 June 2022

Approved by:

Date:

Balance per bank statement as at 31-May-2022

	£	Total £
TSB Current Account - Parish Council	£404,960.91	
TSB Reserve Account - Parish Council	£60,566.53	
Unity Trust - Parish Council	£26,183.18	
TSB Current Account - Village Hall	£6,638.47	
TSB Reserve Account - Village Hall	£7,187.49	
Unity Trust - Village Hall	£17,370.76	
Nationwide	£83,928.27	
Redwood	£85,000.00	
Virgin Money	£85,722.50	
Petty Cash	None held	
		777,558.11
Less: any unpresented cheques/BACS payments at 31-May-2022		£0.00
Add: any unbanked cash / cleared cheques at 31-May-2022		£0.00
Net bank balances as at 31-May-2022		<u><u>£777,558.11</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	£448,364.52
Less: Payments in the year	£38,829.25

Closing balance per cash book as at 31-May-2022 £777,558.11

Ringfenced Amounts

CIL	£537,938.87
	<u><u>£537,938.87</u></u>