

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Aug-22

Prepared by: *Marion Fox Geddard, Clerk*
Date: 01 September 2022

Approved by: *[Signature]* (Henry Micah) *[Signature]*
Date: *04/09/2022* *4/9/2022*

Balance per bank statement as at 31-August-2022

	£	Total £
TSB Current Account - Parish Council	£3,305.89	
TSB Reserve Account - Parish Council	£48,931.30	
Unity Trust - Parish Council	£18,988.19	
TSB Current Account - Village Hall	£4,178.43	
TSB Reserve Account - Village Hall	£7,194.95	
Unity Trust - Village Hall	£20,647.27	
Nationwide	£83,928.27	
Redwood	£85,000.00	
Virgin Money	£85,722.50	
Petty Cash	None held	
		357,896.80
Less: any unpresented cheques/BACS payments at 31-August-2022		£0.00
Add: any unbanked cash / cleared cheques at 31-August-2022		£0.00
Net bank balances as at 31-August-2022		<u>£357,896.80</u>

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

CASH BOOK

Opening Balance	£368,022.85
Add: Receipts in the year	£460,669.24
Less: Payments in the year	£470,795.28

Closing balance per cash book as at 31-August-2022 £357,896.80

Ringfenced Amounts

General Reserve	£219,958.93
CIL	£537,938.87
	<u><u>£757,897.80</u></u>

Note:

Investments with CCLA		
Deposits made during the period ending	31 August 2022	£ -
Total Investments with CCLA		£ 400,001.00