

**Bank Reconciliation  
Fernwood Parish Council**

Period Ending 30-Sep-22

Prepared by: *Marion Fox Goddard, Clerk*  
Date: 03 October 2022

Approved by: *[Signature]* *James Weale*  
Date: 5/10/22 5/10/22

**Balance per bank statement as at 30-September-2022**

	£	Total £
TSB Current Account - Parish Council	£44,986.58 ✓	
TSB Reserve Account - Parish Council	£43,954.10 ✓	
Unity Trust - Parish Council	£17,434.29 ✓	
TSB Current Account - Village Hall	£3,485.03 ✓	
TSB Reserve Account - Village Hall	£7,198.31 ✓	
Unity Trust - Village Hall	£19,539.13 ✓	
Nationwide	£83,928.27 ✓	
Redwood	£85,000.00 ✓	
Virgin Money	£85,722.50 ✓	
Petty Cash	None held	
		<b>391,248.22</b>
Less: any unpresented cheques/BACS payments at 30-September-2022		£0.00
Add: any unbanked cash / cleared cheques at 30-September-2022		£0.00
<b>Net bank balances as at 30-September-2022</b>		<b><u>£391,248.22</u></b>

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

**CASH BOOK**

Opening Balance	£368,022.85
Add: Receipts in the year	£506,255.04
Less: Payments in the year	£483,029.67

**Closing balance per cash book as at 30-September-2022** £391,248.22

**Ringfenced Amounts**

General Reserve	£253,310.35
CIL	£537,938.87
	<u>£791,249.22</u>

**Note:**

<b>Investments with CCLA</b>			
Deposits made during the period ending	30 September 2022	£	-
<b>Total Investments with CCLA</b>		<b>£</b>	<b>400,001.00</b> ✓