

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Jul-22

Prepared by: *Marion Fox Goddard, Clerk*
Date: 01 August 2022

Approved by:

Date:

Balance per bank statement as at 31-July-2022

	£	Total £
TSB Current Account - Parish Council	£7,531.43	
TSB Reserve Account - Parish Council	£48,908.51	
Unity Trust - Parish Council	£17,864.91	
TSB Current Account - Village Hall	£5,056.55	
TSB Reserve Account - Village Hall	£7,191.59	
Unity Trust - Village Hall	£19,593.84	
Nationwide	£83,928.27	
Redwood	£85,000.00	
Virgin Money	£85,722.50	
Petty Cash	None held	
		360,797.61
Less: any unpresented cheques/BACS payments at 31-July-2022		£0.00
Add: any unbanked cash / cleared cheques at 31-July-2022		£0.00
Net bank balances as at 31-July-2022		<u>£360,797.61</u>

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

CASH BOOK

Opening Balance	£368,022.85
Add: Receipts in the year	£455,829.61
Less: Payments in the year	£463,054.85

Closing balance per cash book as at 31-July-2022 £360,797.61

Ringfenced Amounts

General Reserve	£222,859.74
CIL	£537,938.87
	<u><u>£760,798.61</u></u>

Note:

Investments with CCLA

Deposits made during the period ending	31 July 2022	£ 100,000.00
Total Investments with CCLA		£ 400,001.00