

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Dec-20

Prepared by: *Marion Fox Goddard, Clerk*

Date: 07 January 2021

Approved by:

Date:

Balance per bank statement as at 31-December-2020

	£	Total £
TSB Current Account - Parish Council	£8,440.45	
TSB Reserve Account - Parish Council	£60,288.33	
Unity Trust - Parish Council	£54,468.74	
TSB Current Account - Village Hall	£5,419.70	
TSB Reserve Account - Village Hall	£7,154.66	
Unity Trust - Village Hall	£8,295.89	
Nationwide	£83,263.36	
Petty Cash	None held	
		227,331.13
Less: any unpresented cheques/BACS payments at 31-December-2020		£0.00
Add: any unbanked cash / cleared cheques at 31-December-2020		£0.00
Net bank balances as at 31-December-2020		<u>£227,331.13</u>

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

CASH BOOK

Opening Balance	£116,643.37
Add: Receipts in the year	£175,193.82
Less: Payments in the year	£64,506.06
Closing balance per cash book as at 31-December-2020	<u>£227,331.13</u>

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

CIL	£80,073.36
General Reserve	£60,288.33
	<u>£140,361.69</u>