

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Oct-22

Prepared by: *Marion Fox Goddard, Clerk*

Date: 01 November 2022

Approved by:

Date:

Balance per bank statement as at 31-October-2022

	£	Total £
TSB Current Account - Parish Council	£40,444.66	
TSB Reserve Account - Parish Council	£43,974.23	
Unity Trust - Parish Council	£14,280.40	
TSB Current Account - Village Hall	£1,514.76	
TSB Reserve Account - Village Hall	£7,201.56	
Unity Trust - Village Hall	£20,842.02	
Nationwide	£83,928.27	
Redwood	£85,000.00	
Virgin Money	£85,722.50	
Petty Cash	None held	
		382,908.41
Less: any unpresented cheques/BACS payments at 31-October-2022		£0.00
Add: any unbanked cash / cleared cheques at 31-October-2022		£0.00
Net bank balances as at 31-October-2022		<u>£382,908.41</u>

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

CASH BOOK

Opening Balance	£368,022.85
Add: Receipts in the year	£509,232.66
Less: Payments in the year	£494,347.09

Closing balance per cash book as at 31-October-2022 £382,908.41

Ringfenced Amounts

General Reserve	£244,970.54
CIL	£537,938.87
	<u>£782,909.41</u>

Note:

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