

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 28-Feb-23

Prepared by: *Marion Fox Goddard, Clerk*
Date: 02 March 2023

Approved by:

Date:

Balance per bank statement as at 28-February-2023

	£	Total £
TSB Current Account - Parish Council	£15,390.92	
TSB Reserve Account - Parish Council	£59,163.16	
Unity Trust - Parish Council	£11,490.10	
TSB Current Account - Village Hall	£4,885.32	
TSB Reserve Account - Village Hall	£7,219.78	
Unity Trust - Village Hall	£14,507.50	
Nationwide	£83,928.27	
Redwood	£85,000.00	
Virgin Money	£85,000.00	
CCLA Investment Management Limited	£950,001.00	
Petty Cash	None held	
		1,316,586.05
Less: any unrepresented cheques/BACS payments at 28-February-2023		£0.00
Add: any unbanked cash / cleared cheques at 28-February-2023		£0.00
Net bank balances as at 28-February-2023		<u>£1,316,586.05</u>

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

CASH BOOK

Opening Balance	£368,022.85
Add: Receipts in the year	£1,096,655.22
Less: Payments in the year	£148,092.03

Closing balance per cash book as at 28-February-2023 **£1,316,586.05**

Ringfenced Amounts

General Reserve	£170,114.44
CIL	£1,146,471.61
	<u>£1,316,586.05</u>