

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-Mar-23**

**Prepared by:** *Marion Fox Gaddard, Clerk*  
**Date:** 03 April 2023

**Approved by:**

**Date:**

**Balance per bank statement as at 31-March-2023**

	£	Total £
TSB Current Account - Parish Council	£8,530.03	
TSB Reserve Account - Parish Council	£59,203.84	
Unity Trust - Parish Council	£0.00	
TSB Current Account - Village Hall	£3,756.76	
TSB Reserve Account - Village Hall	£7,224.75	
Unity Trust - Village Hall	£26,666.38	
Nationwide	£0.00	
Redwood	£0.00	
Virgin Money	£85,000.00	
CCLA Investment Management Limited	£1,120,000.00	
Petty Cash	None held	
		<b>1,310,381.76</b>

**Net bank balances as at 31-March-2023**

£1,310,381.76

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

**CASH BOOK**

Opening Balance	£368,022.85
Add: Receipts in the year	£1,107,946.34
Less: Payments in the year	£165,587.44

**Closing balance per cash book as at 31-March-2023** £1,310,381.76

**Ringfenced Amounts**

General Reserve	£169,838.60
CIL	£1,140,543.16
	<u><u>£1,310,381.76</u></u>

Note: Unity PC and Unity VH have been consolidated in March and the Redwood and Nationwide accounts have been closed and for investment with CCLA.