

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Jan-23

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

Approved by:

Date:

Balance per bank statement as at 31-January-2023

	£	Total £
TSB Current Account - Parish Council	£19,297.40	
TSB Reserve Account - Parish Council	£59,118.15	
Unity Trust - Parish Council	£11,672.80	
TSB Current Account - Village Hall	£6,563.03	
TSB Reserve Account - Village Hall	£7,214.28	
Unity Trust - Village Hall	£14,560.85	
Nationwide	£83,928.27	
Redwood	£85,000.00	
Virgin Money	£85,000.00	
CCLA Investment Management Limited	£950,001.00	
Petty Cash	None held	
		1,322,355.78
Less: any unrepresented cheques/BACS payments at 31-January-2023		£0.00
Add: any unbanked cash / cleared cheques at 31-January-2023		£0.00
Net bank balances as at 31-January-2023		<u>£1,322,355.78</u>

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

CASH BOOK

Opening Balance	£368,022.85
Add: Receipts in the year	£1,090,708.71
Less: Payments in the year	£136,375.79

Closing balance per cash book as at 31-January-2023 **£1,322,355.78**

Ringfenced Amounts

General Reserve	£175,884.17
CIL	£1,146,471.61
	<u>£1,322,355.78</u>

CCLA investments have been moved into the listed balances.