

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-Mar-21**

**Prepared by:** *Marion Fox Goddard, Clerk*

**Date:** 01 April 2021

**Approved by:**

**Date:**

**Balance per bank statement as at 31-March-2021**

	£	Total £
TSB Current Account - Parish Council	£21,026.18	
TSB Reserve Account - Parish Council	£60,352.93	
Unity Trust - Parish Council	£50,657.92	
TSB Current Account - Village Hall	£2,232.67	
TSB Reserve Account - Village Hall	£7,162.34	
Unity Trust - Village Hall	£14,500.33	
Nationwide	£83,573.71	
Clydesdale and Yorkshire	£85,000.00	
Petty Cash	None held	
		<b>324,506.08</b>
<b>Less: any unrepresented cheques/BACS payments at 31-March-2021</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 31-March-2021</b>		<b>£58.50</b>
<b>Net bank balances as at 31-March-2021</b>		<b><u><u>£324,564.58</u></u></b>

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

**CASH BOOK**

Opening Balance	£116,643.37
Add: Receipts in the year	£296,663.76
Less: Payments in the year	£88,742.55
<b>Closing balance per cash book as at 31-March-2021</b>	<b><u><u>£324,564.58</u></u></b>

**Ringfenced Amounts in the Parish Council Reserve Account/CIL**

CIL	£189,130.76
General Reserve	£60,352.93
	<b><u><u>£249,483.69</u></u></b>