

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 28-Feb-21**

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

**Date:** 02 March 2021

**Approved by:**

**Date:**

**Balance per bank statement as at 28-February-2021**

	£	Total £
TSB Current Account - Parish Council	£25,101.74	
TSB Reserve Account - Parish Council	£60,339.06	
Unity Trust - Parish Council	£49,618.47	
TSB Current Account - Village Hall	£3,242.46	
TSB Reserve Account - Village Hall	£7,160.69	
Unity Trust - Village Hall	£13,802.74	
Nationwide	£83,263.36	
Clydesdale and Yorkshire	£85,000.00	
Petty Cash	None held	
		<b>327,528.52</b>
<b>Less: any unrepresented cheques/BACS payments at 28-February-2021</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 28-February-2021</b>		<b>£0.00</b>
<b>Net bank balances as at 28-February-2021</b>		<b><u><u>£327,528.52</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	£292,008.19
Less: Payments in the year	£81,123.04
<b>Closing balance per cash book as at 28-February-2021</b>	<b><u><u>£327,528.52</u></u></b>

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

CIL	£80,073.36
General Reserve	£60,339.06
	<b>£140,412.42</b>