

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Dec-22

Prepared by: *Marion Fox Goddard, Clerk*
Date: 03 January 2023

Approved by:

Date:

Balance per bank statement as at 31-December-2022

| | £ | Total £ |
|--|-------------|------------------------------------|
| TSB Current Account - Parish Council | £22,680.18 | |
| TSB Reserve Account - Parish Council | £59,021.65 | |
| Unity Trust - Parish Council | £13,579.48 | |
| TSB Current Account - Village Hall | £8,266.82 | |
| TSB Reserve Account - Village Hall | £7,208.79 | |
| Unity Trust - Village Hall | £13,590.37 | |
| Nationwide | £83,928.27 | |
| Redwood | £85,000.00 | |
| Virgin Money | £85,000.00 | |
| CCLA Investment Management Limited | £950,001.00 | |
| Petty Cash | None held | |
| | | 1,328,276.56 |
| Less: any unrepresented cheques/BACS payments at 31-December-2022 | | £0.00 |
| Add: any unbanked cash / cleared cheques at 31-December-2022 | | £0.00 |
| Net bank balances as at 31-December-2022 | | <u><u>£1,328,276.56</u></u> |

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

CASH BOOK

| | |
|----------------------------|---------------|
| Opening Balance | £368,022.85 |
| Add: Receipts in the year | £1,086,751.96 |
| Less: Payments in the year | £126,498.26 |

Closing balance per cash book as at 31-December-2022 **£1,328,276.56**

Ringfenced Amounts

| | |
|-----------------|------------------------------------|
| General Reserve | £181,084.95 |
| CIL | £1,147,191.61 |
| | <u><u>£1,328,276.56</u></u> |

CCLA investments have been moved into the listed balances.