

Bank Reconciliation  
Fernwood Parish Council

Period Ending 31-Jan-21

Prepared by: *Marion Fox Goddard, Clerk*

Date: 01 February 2021

Approved by:

*D. V. H. J.* *Marion Fox Goddard*

Date:

01-02-2021 3/2/21

Balance per bank statement as at 31-January-2021

|  | £            | Total £            |
|--|--------------|--------------------|
| TSB Current Account - Parish Council                             | £28,782.30 ✓ |                    |
| TSB Reserve Account - Parish Council                             | £60,313.83 ✓ |                    |
| Unity Trust - Parish Council                                     | £53,717.06 ✓ |                    |
| TSB Current Account - Village Hall                               | £4,297.49 ✓  |                    |
| TSB Reserve Account - Village Hall                               | £7,157.69 ✓  |                    |
| Unity Trust - Village Hall                                       | £15,058.45 ✓ |                    |
| Nationwide   | £83,263.36 ✓ |                    |
| Clydesdale and Yorkshire   | £85,000.00 ✓ |                    |
| Petty Cash   | None held    |                    |
|  |              | 337,590.18         |
| Less: any unrepresented cheques/BACS payments at 31-January-2021 |              | £0.00              |
| Add: any unbanked cash / cleared cheques at 31-January-2021      |              | £0.00              |
| Net bank balances as at 31-January-2021                          |              | <u>£337,590.18</u> |

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

CASH BOOK

|   |                    |
|---|--------------------|
| Opening Balance                                     | £116,643.37        |
| Add: Receipts in the year                           | £291,979.96        |
| Less: Payments in the year                          | £71,033.15         |
| Closing balance per cash book as at 31-January-2021 | <u>£337,590.18</u> |

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

|                 |                    |
|-----------------|--------------------|
| CIL             | £80,073.36         |
| General Reserve | £60,313.83         |
|                 | <u>£140,387.19</u> |