

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 30-Apr-18

Prepared by: *Marian Fox Gaddard, Clerk*

Date: 03 May 2018

Approved by:

M. Weale, James Weale

Date:

Balance per bank statement as at 30-April-2018

	£	Total £
TSB Current Account - Parish Council	£40,881.12	
TSB Reserve Account - Parish Council	£54,100.98	
Unity Trust - Parish Council	£46,073.07	
TSB Current Account - Village Hall	£3,591.32	
TSB Reserve Account - Village Hall	£15,010.25	
Unity Trust - Village Hall	£1,552.09	
Petty Cash	None held	
		161,208.83
Less: any unpresented cheques/BACS payments at 30-April-2018		£0.00
Add: any unbanked cash / cleared cheques at 30-April-2018		£664.60
Net bank balances as at 30-April-2018		£161,873.43

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

CASH BOOK

Opening Balance	£135,251.70	
Add: Receipts in the year	£38,645.07	
Less: Payments in the year	£12,022.54	
Closing balance per cash book as at 30-April-2018	£161,874.23	£0.80

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	£52,100.98
	£54,100.98

Ringfenced Amounts in the Parish Council Current Account

Neighbourhood Watch	£0.00
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