

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 30-Sep-18**

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

**Date:** 01 October 2018

**Approved by:**

*[Handwritten signatures and date]*  
2/10/18

**Balance per bank statement as at 30-September-2018**

	£	Total £
TSB Current Account - Parish Council	£41,103.99	
TSB Reserve Account - Parish Council	£54,113.68	
Unity Trust - Parish Council	£61,190.33	
TSB Current Account - Village Hall	£3,934.24	
TSB Reserve Account - Village Hall	£10,013.29	
Unity Trust - Village Hall	£3,210.20	
Petty Cash	None held	
		<b>173,565.73</b>
<b>Less: any unpresented cheques/BACS payments at 30-September-2018</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 30-September-2018</b>		<b>£123.50</b>
<b>Net bank balances as at 30-September-2018</b>		<b><u>£173,689.23</u></b>

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

**CASH BOOK**

Opening Balance	£135,251.70
Add: Receipts in the year	£87,433.11
Less: Payments in the year	£48,995.58
<b>Closing balance per cash book as at 30-September-2018</b>	<b><u>£173,689.23</u></b>

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

Good Causes	£2,000.00
General Reserve	£52,113.68
	<b><u>£54,113.68</u></b>