

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Jul-18

Prepared by: *Marion Fox Giddard, Clerk*
Date: 01 August 2018

Approved by: *M. Weale James Weale*
Date:

Balance per bank statement as at 31-July-2018

	£	Total £
TSB Current Account - Parish Council	£9,959.29	
TSB Reserve Account - Parish Council	£54,107.74	
Unity Trust - Parish Council	£62,164.01	
TSB Current Account - Village Hall	£5,050.79	
TSB Reserve Account - Village Hall	£10,012.13	
Unity Trust - Village Hall	£3,609.98	
Petty Cash	None held	
		144,903.94

Less: any unrepresented cheques/BACS payments at 31-July-2018	£0.00
Add: any unbanked cash / cleared cheques at 31-July-2018	£0.00
Net bank balances as at 31-July-2018	£144,903.94

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

CASH BOOK

Opening Balance	£135,251.70	
Add: Receipts in the year	£47,952.51	
Less: Payments in the year	£38,299.47	
Closing balance per cash book as at 31-July-2018	£144,904.74	£0.80

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	£52,107.74
	£54,107.74

Ringfenced Amounts in the Parish Council Current Account

Neighbourhood Watch	£0.00
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