

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Aug-18

Prepared by: *Marion Fox Goddard, Clerk*

Date: 04 September 2018

Approved by:

M. Weale James Weale

Date:

Balance per bank statement as at 31-August-2018

	£	Total £
TSB Current Account - Parish Council	£7,932.14	
TSB Reserve Account - Parish Council	£54,110.04	
Unity Trust - Parish Council	£62,129.01	
TSB Current Account - Village Hall	£3,916.51	
TSB Reserve Account - Village Hall	£10,012.61	
Unity Trust - Village Hall	£3,772.25	
Petty Cash	None held	
		141,872.56
Less: any unrepresented cheques/BACS payments at 31-August-2018		£0.00
Add: any unbanked cash / cleared cheques at 31-August-2018		£0.00
Net bank balances as at 31-August-2018		<u>£141,872.56</u>

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

CASH BOOK

Opening Balance	£135,251.70	
Add: Receipts in the year	£49,871.24	
Less: Payments in the year	£43,249.58	
Closing balance per cash book as at 31-August-2018	<u>£141,873.36</u>	£0.80

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	<u>£52,110.04</u>
	<u>£54,110.04</u>