

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-Dec-18**

**Prepared by:** *Marion Fox Goddard, Clerk*  
**Date:** 07 January 2019

**Approved by:**

*James West*

**Date:**

**Balance per bank statement as at 31-December-2018**

	£	Total £
TSB Current Account - Parish Council	£18,142.98	
TSB Reserve Account - Parish Council	£54,181.57	
Unity Trust - Parish Council	£72,312.52	
TSB Current Account - Village Hall	£1,570.75	
TSB Reserve Account - Village Hall	£10,025.87	
Unity Trust - Village Hall	£2,548.83	
Petty Cash	None held	
		<b>158,782.52</b>
<b>Less: any unrepresented cheques/BACS payments at 31-December-2018</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 31-December-2018</b>		<b>£0.00</b>
<b>Net bank balances as at 31-December-2018</b>		<b><u><u>£158,782.52</u></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	£95,408.66
Less: Payments in the year	£71,877.84
<b>Closing balance per cash book as at 31-December-2018</b>	<b><u><u>£158,782.52</u></u></b>

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

Good Causes	£2,000.00
General Reserve	<u>£52,181.57</u>
	<b><u>£54,181.57</u></b>