

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-Jan-18**

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

**Date:** 02 February 2018

**Approved by:**

*James Neale M. Neale*

**Date:**

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

	£	Total £
TSB Current Account - Parish Council	£1,273.46	
TSB Reserve Account - Parish Council	£54,094.31	
Unity Trust - Parish Council	£60,013.34	
TSB Current Account - Village Hall	£6,145.16	
TSB Reserve Account - Village Hall	£15,008.39	
Unity Trust - Village Hall	£5,740.53	
Petty Cash	None held	
		<b>142,275.19</b>

**Less: any unrepresented cheques/BACS payments at 31-January-2018**

**£160.65**

**Add: any unbanked cash / cleared cheques at 31-January-2018**

**£392.00**

**Net bank balances as at 31-January-2018**

**£142,506.54**

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

**CASH BOOK**

Opening Balance	£110,545.73
Add: Receipts in the year	£133,275.54
Less: Payments in the year	£101,314.73
<b>Closing balance per cash book as at 31-January-2018</b>	<b><u>£142,506.54</u></b>

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

Good Causes	£2,000.00
Fireworks	£1,292.74
General Reserve	£50,801.57
	<b><u>£54,094.31</u></b>

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

Neighbourhood Watch	£1,000.00
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