

**Bank Reconciliation  
Fernwood Parish Council**

Period Ending 31-Mar-20

*Marian Tea Goddard, Clerk*

03 April 2020

Approved by: 

Date: 5/4/2020

3/4/2020

Balance per bank statement as at 31-March-2020

£	7,499.60	✓	TSB Current Account - Parish Council
£	64,945.03	✓	TSB Reserve Account - Parish Council
£	30,387.39	✓	Unity Trust - Parish Council
£	3,779.07	✓	TSB Current Account - Village Hall
£	7,116.92	✓	TSB Reserve Account - Village Hall
£	2,915.36	✓	Unity Trust - Village Hall
			Petty Cash
			None held
<b>Total £</b>	<b>116,643.37</b>	✓	

Less: any unrepresented cheques/BACS payments at 31-March-2020 £0.00  
 Add: any unbanked cash / cleared cheques at 31-March-2020 £0.00

Net bank balances as at 31-March-2020

£116,643.37 ✓

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

**CASH BOOK**

Opening Balance £118,242.81  
 Add: Receipts in the year £107,611.47  
 Less: Payments in the year £109,210.91  
 Closing balance per cash book as at 31-March-2020 £116,643.37 ✓

Ringfenced Amounts in the Parish Council Reserve Account  
 Good Causes £2,000.00

General Reserve £62,945.03  
£64,945.03