

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Oct-18

Prepared by: *Marion Fox Jeddard, Clerk*

Date: 05 November 2018

Approved by:

N. Braunter *M. Weale*
12 Nov 18

Balance per bank statement as at 31-October-2018

	£	Total £
TSB Current Account - Parish Council	£23,304.17	
TSB Reserve Account - Parish Council	£54,120.35	
Unity Trust - Parish Council	£75,181.62	
TSB Current Account - Village Hall	£3,132.41	
TSB Reserve Account - Village Hall	£10,014.53	
Unity Trust - Village Hall	£3,282.00	
Petty Cash	None held	
		169,035.08
Less: any unpresented cheques/BACS payments at 31-October-2018		£0.00
Add: any unbanked cash / cleared cheques at 31-October-2018		£250.00
Net bank balances as at 31-October-2018		<u>£169,285.08</u>

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

CASH BOOK

Opening Balance	£135,251.70
Add: Receipts in the year	£90,693.02
Less: Payments in the year	£56,659.64
Closing balance per cash book as at 31-October-2018	<u>£169,285.08</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	£52,120.35
	<u>£54,120.35</u>