

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 28-Feb-18

Prepared by: *Marion Fox Goddard, Clerk*
Date: 01 March 2018

Approved by: *James West M. Neale*
Date:

Balance per bank statement as at 28-February-2018

	£	Total £
TSB Current Account - Parish Council	£9,447.12	
TSB Reserve Account - Parish Council	£54,096.61	
Unity Trust - Parish Council	£49,547.80	
TSB Current Account - Village Hall	£4,383.72	
TSB Reserve Account - Village Hall	£15,009.03	
Unity Trust - Village Hall	£5,134.21	
Petty Cash	None held	
		137,618.49

Less: any unpresented cheques/BACS payments at 28-February-2018

	£0.00
Add: any unbanked cash / cleared cheques at 28-February-2018	£902.75
Net bank balances as at 28-February-2018	<u>£138,521.24</u>

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

CASH BOOK

Opening Balance	£110,545.73
Add: Receipts in the year	£145,802.06
Less: Payments in the year	£117,826.55
Closing balance per cash book as at 28-February-2018	<u>£138,521.24</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	£52,096.61
	<u>£54,096.61</u>

Ringfenced Amounts in the Parish Council Current Account

Neighbourhood Watch	£1,000.00
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