

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 30-Jun-19

Prepared by: *Marion Fox Gaddard, Clerk*

Date: 01 July 2019

Approved by:

M. Weale James Weale

Date:

Balance per bank statement as at 30-June-2019

	£	Total £
TSB Current Account - Parish Council	£12,746.43	
TSB Reserve Account - Parish Council	£64,462.01	
Unity Trust - Parish Council	£48,081.21	
TSB Current Account - Village Hall	£2,722.01	
TSB Reserve Account - Village Hall	£7,063.95	
Unity Trust - Village Hall	£2,534.77	
Petty Cash	None held	
		137,610.38
Less: any unpresented cheques/BACS payments at 30-June-2019		£0.00
Add: any unbanked cash / cleared cheques at 30-June-2019		£0.00
Net bank balances as at 30-June-2019		<u>£137,610.38</u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£43,336.11
Less: Payments in the year	£23,968.54
Closing balance per cash book as at 30-June-2019	<u>£137,610.38</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	£62,462.01
	<u>£64,462.01</u>