

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-May-18

Prepared by: *Marian Fox Goddard, Clerk*

Date: 05 June 2018

Approved by:

James Weale M. Weale.

Date:

Balance per bank statement as at 31-May-2018

	£	Total £
TSB Current Account - Parish Council	£13,900.77	
TSB Reserve Account - Parish Council	£54,103.21	
Unity Trust - Parish Council	£65,247.45	
TSB Current Account - Village Hall	£8,579.27	
TSB Reserve Account - Village Hall	£15,010.87	
Unity Trust - Village Hall	£2,269.49	
Petty Cash	None held	
		159,111.06

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

£135.08

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

£31.50

Net bank balances as at 31-May-2018

£159,007.48

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

CASH BOOK

Opening Balance	£135,251.70	
Add: Receipts in the year	£40,840.82	
Less: Payments in the year	£17,084.24	
Closing balance per cash book as at 31-May-2018	£159,008.28	£0.80

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes £2,000.00

General Reserve £52,103.21

£54,103.21

Ringfenced Amounts in the Parish Council Current Account

Neighbourhood Watch £0.00