

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 28-Feb-19

Prepared by: *Marion Fox Goddard, Clerk*

Date: 01 March 2019

Approved by:

M. Weale James Weale

Date:

Balance per bank statement as at 28-February-2019

	£	Total £
TSB Current Account - Parish Council	£12,650.00	
TSB Reserve Account - Parish Council	£54,273.23	
Unity Trust - Parish Council	£49,166.75	
TSB Current Account - Village Hall	£3,835.39	
TSB Reserve Account - Village Hall	£7,040.87	
Unity Trust - Village Hall	£3,211.00	
Petty Cash	None held	
		130,177.24
Less: any unrepresented cheques/BACS payments at 28-February-2019		£0.00
Add: any unbanked cash / cleared cheques at 28-February-2019		£0.00
Net bank balances as at 28-February-2019		<u>£130,177.24</u>

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

CASH BOOK

Opening Balance	£135,251.70
Add: Receipts in the year	£104,295.96
Less: Payments in the year	£109,370.42
Closing balance per cash book as at 28-February-2019	<u>£130,177.24</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	£52,273.23
	<u>£54,273.23</u>