

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Aug-19

Prepared by: *Marian Fox Goddard, Clerk*

Date: 02 September 2019

Approved by:

James Wear

Date:

Balance per bank statement as at 31-August-2019

	£	Total £
TSB Current Account - Parish Council	£8,057.20	
TSB Reserve Account - Parish Council	£64,569.31	
Unity Trust - Parish Council	£32,602.38	
TSB Current Account - Village Hall	£603.18	
TSB Reserve Account - Village Hall	£7,075.71	
Unity Trust - Village Hall	£2,972.53	
Petty Cash	None held	
		115,880.31
Less: any unpresented cheques/BACS payments at 31-August-2019		£0.00
Add: any unbanked cash / cleared cheques at 31-August-2019		£0.00
Net bank balances as at 31-August-2019		<u>£115,880.31</u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£49,125.49
Less: Payments in the year	£51,487.99
Closing balance per cash book as at 31-August-2019	<u>£115,880.31</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	<u>£62,569.31</u>
	£64,569.31