

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Mar-18

Prepared by: *Marion Fox Geddard, Clerk*

Date: 03 April 2018

Approved by:

[Signature] *M. Weale.*

Date:

4/4/18 *4/4/18*

Balance per bank statement as at 31-March-2018

	£	Total £
TSB Current Account - Parish Council	£7,944.47	
TSB Reserve Account - Parish Council	£54,098.68	
Unity Trust - Parish Council	£47,257.86	
TSB Current Account - Village Hall	£5,064.22	
TSB Reserve Account - Village Hall	£15,009.61	
Unity Trust - Village Hall	£5,876.78	
Petty Cash	None held	
		135,251.62

Less: any unpresented cheques/BACS payments at 31-March-2018

	£0.00
Add: any unbanked cash / cleared cheques at 31-March-2018	£0.00
Net bank balances as at 31-March-2018	<u>£135,251.62</u>

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

CASH BOOK

Opening Balance	£110,545.73
Add: Receipts in the year	£149,398.51
Less: Payments in the year	£124,692.62
Closing balance per cash book as at 31-March-2018	<u>£135,251.62</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	<u>£52,098.68</u>
	£54,098.68

Ringfenced Amounts in the Parish Council Current Account

Neighbourhood Watch	£1,000.00
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