

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 30-Sep-19

Prepared by: *Marion Fox Goddard, Clerk*

Date: 01 October 2019

Approved by:

James Weale M. Weale

Date:

Balance per bank statement as at 30-September-2019

	£	Total £
TSB Current Account - Parish Council	£16,891.41	
TSB Reserve Account - Parish Council	£64,623.90	
Unity Trust - Parish Council	£45,039.27	
TSB Current Account - Village Hall	£2,590.49	
TSB Reserve Account - Village Hall	£7,081.70	
Unity Trust - Village Hall	£4,368.79	
Petty Cash	None held	
		140,595.56
Less: any unpresented cheques/BACS payments at 30-September-2019		£0.00
Add: any unbanked cash / cleared cheques at 30-September-2019		£0.00
Net bank balances as at 30-September-2019		<u>£140,595.56</u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£86,958.40
Less: Payments in the year	£64,605.65
Closing balance per cash book as at 30-September-2019	<u>£140,595.56</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	£62,623.90
	<u>£64,623.90</u>