

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 30-Nov-18**

**Prepared by:** *Marion Fox Goddard, Clerk*

**Date:** 03 December 2018

**Approved by:**

*N. Bransten*

*M. Neale*

**Date:**

*05 December 2018*

**Balance per bank statement as at 30-November-2018**

	£	Total £
TSB Current Account - Parish Council	£21,336.13	
TSB Reserve Account - Parish Council	£54,137.27	
Unity Trust - Parish Council	£73,182.62	
TSB Current Account - Village Hall	£2,722.36	
TSB Reserve Account - Village Hall	£10,017.67	
Unity Trust - Village Hall	£3,960.26	
Petty Cash	None held	
		<b>165,356.31</b>
<b>Less: any unpresented cheques/BACS payments at 30-November-2018</b>		<b>£7.49</b>
<b>Add: any unbanked cash / cleared cheques at 30-November-2018</b>		<b>£0.00</b>
<b>Net bank balances as at 30-November-2018</b>		<b><u>£165,356.31</u></b>

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

**CASH BOOK**

Opening Balance	£135,251.70
Add: Receipts in the year	£93,633.49
Less: Payments in the year	£63,528.88
<b>Closing balance per cash book as at 30-November-2018</b>	<b><u>£165,356.31</u></b>

**Ringfenced Amounts in the Parish Council Reserve Account**

Good Causes	£2,000.00
General Reserve	£52,137.27
	<b><u>£54,137.27</u></b>