

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 30-Jun-18**

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

**Date:** 02 July 2018

**Approved by:**

**Date:**

*M. Weale*  
9/7/18

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

	£	Total £
TSB Current Account - Parish Council	£11,918.66	
TSB Reserve Account - Parish Council	£54,105.51	
Unity Trust - Parish Council	£61,516.39	
TSB Current Account - Village Hall	£7,445.32	
TSB Reserve Account - Village Hall	£15,011.51	
Unity Trust - Village Hall	£2,652.27	
Petty Cash	None held	
		<b>152,649.66</b>

**Less: any unrepresented cheques/BACS payments at 30-June-2018**

**Add: any unbanked cash / cleared cheques at 30-June-2018**

**£0.00**

**Net bank balances as at 30-June-2018**

**£152,649.66**

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

**CASH BOOK**

Opening Balance	£135,251.70	
Add: Receipts in the year	£42,848.01	
Less: Payments in the year	£25,449.25	
<b>Closing balance per cash book as at 30-June-2018</b>	<b>£152,650.46</b>	<b>£0.80</b>

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

Good Causes	£2,000.00
General Reserve	£52,105.51
	<b>£54,105.51</b>

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

Neighbourhood Watch	£0.00
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