

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 30-Nov-19

Prepared by: *Marion Fox Gaddard, Clerk*
Date: 02 December 2019

Approved by:

J. Weale *M. Weale*

Date:

Balance per bank statement as at 30-November-2019

	£	Total £
TSB Current Account - Parish Council	£11,483.83	
TSB Reserve Account - Parish Council	£64,731.47	
Unity Trust - Parish Council	£45,266.57	
TSB Current Account - Village Hall	£616.69	
TSB Reserve Account - Village Hall	£7,093.50	
Unity Trust - Village Hall	£5,284.58	
Petty Cash	None held	
		134,476.64
Less: any unpresented cheques/BACS payments at 30-November-2019		£0.00
Add: any unbanked cash / cleared cheques at 30-November-2019		£0.00
Net bank balances as at 30-November-2019		<u>£134,476.64</u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£94,868.38
Less: Payments in the year	£78,634.55
Closing balance per cash book as at 30-November-2019	<u>£134,476.64</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	<u>£62,731.47</u>
	<u>£64,731.47</u>