

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 29-Feb-20

Prepared by: *Marion Fox Goddard, Clerk*

Date: 02 March 2020

Approved by:

[Signature] *Cl. Weale*

Date:

4/3/20

Balance per bank statement as at 29-February-2020

	£	Total £
TSB Current Account - Parish Council	£9,777.66 ✓	
TSB Reserve Account - Parish Council	£64,893.84 ✓	
Unity Trust - Parish Council	£31,669.45 ✓	
TSB Current Account - Village Hall	£3,914.48 ✓	
TSB Reserve Account - Village Hall	£7,111.31 ✓	
Unity Trust - Village Hall	£4,987.47 ✓	
Petty Cash	None held	
		122,354.21
Less: any unpresented cheques/BACS payments at 29-February-2020		£0.00
Add: any unbanked cash / cleared cheques at 29-February-2020		£0.00
Net bank balances as at 29-February-2020		<u><u>£122,354.21</u></u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£105,162.68
Less: Payments in the year	£101,051.28
Closing balance per cash book as at 29-February-2020	<u><u>£122,354.21</u></u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	<u>£62,893.84</u>
	<u>£64,893.84</u>