

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Jul-19

Prepared by: *Marion Fox Goddard, Clerk*

Date: 05 August 2019

Approved by:

M. Weale - James Weale

Date:

Balance per bank statement as at 31-July-2019

	£	Total £
TSB Current Account - Parish Council	£10,032.33	
TSB Reserve Account - Parish Council	£64,514.76	
Unity Trust - Parish Council	£47,982.83	
TSB Current Account - Village Hall	£1,864.21	
TSB Reserve Account - Village Hall	£7,069.73	
Unity Trust - Village Hall	£1,991.28	
Petty Cash	None held	
		133,455.14
Less: any unrepresented cheques/BACS payments at 31-July-2019		£0.00
Add: any unbanked cash / cleared cheques at 31-July-2019		£0.00
Net bank balances as at 31-July-2019		<u>£133,455.14</u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£46,736.51
Less: Payments in the year	£31,524.18
Closing balance per cash book as at 31-July-2019	<u>£133,455.14</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	£62,514.76
	<u>£64,514.76</u>