

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Jan-20

Prepared by: *Marion Fox Goddard, Clerk*
Date: 04 February 2020

Approved by: *M. Weale. J Weale*
Date:

Balance per bank statement as at 31-January-2020

	£	Total £
TSB Current Account - Parish Council	£2,319.91	
TSB Reserve Account - Parish Council	£64,839.17	
Unity Trust - Parish Council	£43,721.85	
TSB Current Account - Village Hall	£4,517.42	
TSB Reserve Account - Village Hall	£7,105.31	
Unity Trust - Village Hall	£6,104.51	
Petty Cash	None held	
		128,608.18
Less: any unrepresented cheques/BACS payments at 31-January-2020		£0.00
Add: any unbanked cash / cleared cheques at 31-January-2020		£0.00
Net bank balances as at 31-January-2020		<u>£128,608.18</u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£103,043.51
Less: Payments in the year	£92,678.14
Closing balance per cash book as at 31-January-2020	<u>£128,608.18</u>

Ringfenced Amounts in the Parish Council Reserve Account	
Good Causes	£2,000.00
General Reserve	<u>£62,839.17</u>
	<u>£64,839.17</u>