

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-May-19

Prepared by: *Marion Fox Geddard, Clerk*

Date: 03 June 2019

Approved by:



Date:

5/6/19

Balance per bank statement as at 31-May-2019

	£	Total £
TSB Current Account - Parish Council	£8,106.03	
TSB Reserve Account - Parish Council	£64,407.55	
Unity Trust - Parish Council	£58,880.40	
TSB Current Account - Village Hall	£1,500.57	
TSB Reserve Account - Village Hall	£7,057.98	
Unity Trust - Village Hall	£2,281.90	
Petty Cash	None held	
		142,234.43
Less: any unpresented cheques/BACS payments at 31-May-2019		£0.00
Add: any unbanked cash / cleared cheques at 31-May-2019		£0.00
Net bank balances as at 31-May-2019		<u>£142,234.43</u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£40,634.83
Less: Payments in the year	£16,643.21
Closing balance per cash book as at 31-May-2019	<u>£142,234.43</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	<u>£62,407.55</u>
	£64,407.55