

**Bank Reconciliation
Fernwood Parish Council**

M. Weale

Period Ending 30-Nov-20

Prepared by: *Marion Fox Goddard, Clerk*

Date: 01 December 2020

Approved by:

M. Weale *M Weale*
21/12/20 21/12/20

Date:

Balance per bank statement as at 30-November-2020

	£	Total £
TSB Current Account - Parish Council	£2,128.25	
TSB Reserve Account - Parish Council	£65,262.18	
Unity Trust - Parish Council	£64,396.47	
TSB Current Account - Village Hall	£1,429.49	
TSB Reserve Account - Village Hall	£7,151.73	
Unity Trust - Village Hall	£9,656.58	
Nationwide	£83,263.36	
Petty Cash	None held	
		233,288.06
Less: any unrepresented cheques/BACS payments at 30-November-2020		£0.00
Add: any unbanked cash / cleared cheques at 30-November-2020		£0.00
Net bank balances as at 30-November-2020		<u>£233,288.06</u>

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

CASH BOOK

Opening Balance	£116,643.37
Add: Receipts in the year	£172,654.40
Less: Payments in the year	£56,009.71
Closing balance per cash book as at 30-November-2020	<u>£233,288.06</u>

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

Good Causes	£2,000.00
CIL	£83,263.36
General Reserve	£63,262.18
	<u>£148,525.54</u>