

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Oct-19

Prepared by: *Marian Fox Gaddard, Clerk*
Date: 05 November 2019

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

Balance per bank statement as at 31-October-2019

	£	Total £
TSB Current Account - Parish Council	£14,095.14	
TSB Reserve Account - Parish Council	£64,676.78	
Unity Trust - Parish Council	£46,444.97	
TSB Current Account - Village Hall	£1,409.84	
TSB Reserve Account - Village Hall	£7,087.50	
Unity Trust - Village Hall	£4,926.45	
Petty Cash	None held	
		138,640.68
Less: any unrepresented cheques/BACS payments at 31-October-2019		£0.00
Add: any unbanked cash / cleared cheques at 31-October-2019		£0.00
Net bank balances as at 31-October-2019		<u>£138,640.68</u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£93,112.59
Less: Payments in the year	£72,714.72
Closing balance per cash book as at 31-October-2019	<u>£138,640.68</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	<u>£62,676.78</u>
	<u>£64,676.78</u>