


**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-May-20**

**Prepared by:** *Marion Fox Geddard, Clerk*  
**Date:** 01 June 2020

**Approved by:**   
**Date:** 04/06/2020 4/6/2020

**Balance per bank statement as at 31-May-2020**

	£	Total £
TSB Current Account - Parish Council	£11,279.20 ✓	
TSB Reserve Account - Parish Council	£65,052.83 ✓	
Unity Trust - Parish Council	£47,159.99 ✓	
TSB Current Account - Village Hall	£1,586.31 ✓	
TSB Reserve Account - Village Hall	£7,128.75 ✓	
Unity Trust - Village Hall	£16,976.47 ✓	
Nationwide	£83,263.36 ✓	
Petty Cash	None held	
		<b>232,446.91 ✓</b>
<b>Less: any unpresented cheques/BACS payments at 31-May-2020</b>		<b>£0.00 ✓</b>
<b>Add: any unbanked cash / cleared cheques at 31-May-2020</b>		<b>£0.00 ✓</b>
<b>Net bank balances as at 31-May-2020</b>		<b><u>£232,446.91 ✓</u></b>

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

**CASH BOOK**

Opening Balance	£116,643.37
Add: Receipts in the year	£128,966.78
Less: Payments in the year	£13,163.24
<b>Closing balance per cash book as at 31-May-2020</b>	<b><u>£232,446.91</u></b>

**Ringfenced Amounts in the Parish Council Reserve Account/Nationwide**

Good Causes	£2,000.00
CIL	£83,263.36
General Reserve	£63,052.83
	<b><u>£148,316.19</u></b>