

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Jul-20

Prepared by: *Marian Fox Goddard, Clerk*

Date: 04 August 2020

Approved by:

[Signatures]

Date:

7/8/2020 12/8/20

Balance per bank statement as at 31-July-2020

	£	Total £
TSB Current Account - Parish Council	£2,315.53 ✓	
TSB Reserve Account - Parish Council	£65,152.86 ✓	
Unity Trust - Parish Council	£46,142.47 ✓	
TSB Current Account - Village Hall	£4,675.23 ✓	
TSB Reserve Account - Village Hall	£7,139.73 ✓	
Unity Trust - Village Hall	£10,128.44 ✓	
Nationwide	£83,263.36 ✓	
Petty Cash	None held	
		218,817.62 ✓
Less: any unpresented cheques/BACS payments at 31-July-2020		£0.00
Add: any unbanked cash / cleared cheques at 31-July-2020		£0.00
Net bank balances as at 31-July-2020		<u>£218,817.62</u>

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

CASH BOOK

Opening Balance	£116,643.37
Add: Receipts in the year	£129,673.29
Less: Payments in the year	£27,499.04
Closing balance per cash book as at 31-July-2020	<u>£218,817.62</u>

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

Good Causes	£2,000.00
CIL	£83,263.36
General Reserve	£63,152.86
	£148,416.22