

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 30-Sep-20**

**Prepared by:** *Marion Fox Goddard, Clerk*

**Date:** 01 October 2020

**Approved by:**

**Date:**

*M. Weale*      *Clur*  
1.10.20      1.10.20

**Balance per bank statement as at 30-September-2020**

	£	Total £
TSB Current Account - Parish Council	£39,294.08 ✓	
TSB Reserve Account - Parish Council	£65,207.94 ✓	
Unity Trust - Parish Council	£36,235.11 ✓	
TSB Current Account - Village Hall	£2,725.75 ✓	
TSB Reserve Account - Village Hall	£7,145.77 ✓	
Unity Trust - Village Hall	£11,543.24 ✓	
Nationwide	£83,263.36	
Petty Cash	None held	
		<b>245,415.25</b>
<b>Less: any unpresented cheques/BACS payments at 30-September-2020</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 30-September-2020</b>		<b>£122.00</b>
<b>Net bank balances as at 30-September-2020</b>		<b><u>£245,537.25</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	£170,088.15
Less: Payments in the year	£41,194.27
<b>Closing balance per cash book as at 30-September-2020</b>	<b><u>£245,537.25</u></b>

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

Good Causes	£2,000.00
CIL	£83,263.36
General Reserve	£63,207.94
	<b><u>£148,471.30</u></b>