

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-Oct-20**

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

**Date:** 02 November 2020

**Approved by:**

**Date:**

*[Signature]*  
31/11/2020 *J Weak*

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

	£	Total £
TSB Current Account - Parish Council	£5,627.02	
TSB Reserve Account - Parish Council	£65,234.61	
Unity Trust - Parish Council	£65,790.11	
TSB Current Account - Village Hall	£2,409.46	
TSB Reserve Account - Village Hall	£7,148.70	
Unity Trust - Village Hall	£9,529.95	
Nationwide	£83,263.36	
Petty Cash	None held	
		<b>239,003.21</b>
<b>Less: any unpresented cheques/BACS payments at 31-October-2020</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 31-October-2020</b>		<b>£92.40</b>
<b>Net bank balances as at 31-October-2020</b>		<b><u>£239,095.61</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	£171,997.25
Less: Payments in the year	£49,545.01
<b>Closing balance per cash book as at 31-October-2020</b>	<b><u>£239,095.61</u></b>

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

Good Causes	£2,000.00
CIL	£83,263.36
General Reserve	£63,234.61
	<b><u>£148,497.97</u></b>