

Bank Reconciliation
Fernwood Parish Council

Period Ending 30-Jun-20

Prepared by: *Marian Fox Giddard, Clerk*

Date: 02 July 2020

Approved by: *[Signature]*

Date: 6/7/2020

Balance per bank statement as at 30-June-2020

	£	Total £
TSB Current Account - Parish Council	£5,817.36 ✓	
TSB Reserve Account - Parish Council	£65,107.68 ✓	
Unity Trust - Parish Council	£46,702.11 ✓	
TSB Current Account - Village Hall	£1,081.41 ✓	
TSB Reserve Account - Village Hall	£7,134.77 ✓	
Unity Trust - Village Hall	£15,928.01 ✓	
Nationwide	£83,263.36 ✓	
Petty Cash	None held	225,034.70 ✓
Less: any unpresented cheques/BACS payments at 30-June-2020		£0.00
Add: any unbanked cash / cleared cheques at 30-June-2020		£0.00
Net bank balances as at 30-June-2020		£225,034.70

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

CASH BOOK

Opening Balance	£116,643.37
Add: Receipts in the year	£129,109.65
Less: Payments in the year	£20,718.32
Closing balance per cash book as at 30-June-2020	£225,034.70

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

Good Causes	£2,000.00
CIL	£83,263.36
General Reserve	£63,107.68
	£148,371.04