

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-Mar-19**

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

**Date:** 01 April 2019

**Approved by:**

 *DH*  
31/4/19

**Balance per bank statement as at 31-March-2019**

	£	Total £
TSB Current Account - Parish Council	£9,665.81	
TSB Reserve Account - Parish Council	£54,314.68	
Unity Trust - Parish Council	£42,147.20	
TSB Current Account - Village Hall	£2,868.97	
TSB Reserve Account - Village Hall	£7,046.25	
Unity Trust - Village Hall	£2,199.90	
Petty Cash	None held	
		<b>118,242.81</b>
<b>Less: any unrepresented cheques/BACS payments at 31-March-2019</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 31-March-2019</b>		<b>£0.00</b>
<b>Net bank balances as at 31-March-2019</b>		<b><u>£118,242.81</u></b>

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

**CASH BOOK**

Opening Balance	£135,251.70
Add: Receipts in the year	£112,418.46
Less: Payments in the year	£129,427.35
<b>Closing balance per cash book as at 31-March-2019</b>	<b><u>£118,242.81</u></b>

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

Good Causes	£2,000.00
General Reserve	<u>£52,314.68</u>
	<b><u>£54,314.68</u></b>