

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Aug-20

Prepared by: *Marion Fox Goddard, Clerk*

Date: 02 September 2020

Approved by:



Date:

8/9/2020

8/9/20.

Balance per bank statement as at 31-August-2020

	£	Total £
TSB Current Account - Parish Council	£8,638.75	
TSB Reserve Account - Parish Council	£65,180.39	
Unity Trust - Parish Council	£36,930.47	
TSB Current Account - Village Hall	£3,654.85	
TSB Reserve Account - Village Hall	£7,142.75	
Unity Trust - Village Hall	£9,639.27	
Nationwide	£83,263.36	
Petty Cash	None held	
		214,449.84
Less: any unpresented cheques/BACS payments at 31-August-2020		£0.00
Add: any unbanked cash / cleared cheques at 31-August-2020		£0.00
Net bank balances as at 31-August-2020		<u>£214,449.84</u>

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

CASH BOOK

Opening Balance	£116,643.37
Add: Receipts in the year	£131,510.84
Less: Payments in the year	£33,704.37
Closing balance per cash book as at 31-August-2020	<u>£214,449.84</u>

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

Good Causes	£2,000.00
CIL	£83,263.36
General Reserve	£63,180.39
	<u>£148,443.75</u>