

**Bank Reconciliation  
Fernwood Parish Council**

**Period Ending 31-Jan-19**

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

**Date:** 01 February 2019

**Approved by:** *M. Weale James Weale*

**Date:**

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

	£	Total £
TSB Current Account - Parish Council	£15,712.57	
TSB Reserve Account - Parish Council	£54,227.38	
Unity Trust - Parish Council	£71,474.34	
TSB Current Account - Village Hall	£4,029.03	
TSB Reserve Account - Village Hall	£7,034.35	
Unity Trust - Village Hall	£3,373.27	
Petty Cash	None held	
		<b>155,850.94</b>
<b>Less: any unrepresented cheques/BACS payments at 31-January-2019</b>		<b>£0.00</b>
<b>Add: any unbanked cash / cleared cheques at 31-January-2019</b>		<b>£0.00</b>
<b>Net bank balances as at 31-January-2019</b>		<b><u>£155,850.94</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	£98,654.65
Less: Payments in the year	£78,055.41
<b>Closing balance per cash book as at 31-January-2019</b>	<b><u>£155,850.94</u></b>

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

Good Causes	£2,000.00
General Reserve	£52,227.38
	<b><u>£54,227.38</u></b>