

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Mar-19

Prepared by: *Marion Fox Gaddard, Clerk*
Date: 01 April 2019

Approved by: 
Date: 3/4/19

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	
		118,242.81
Less: any unpresented cheques/BACS payments at 31-March-2019		£0.00
Add: any unbanked cash / cleared cheques at 31-March-2019		£0.00
Net bank balances as at 31-March-2019		<u>£118,242.81</u>

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
Closing balance per cash book as at 31-March-2019	<u>£118,242.81</u>

Ringfenced Amounts in the Parish Council Reserve Account

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