

**Bank Reconciliation
Fernwood Parish Council**

Period Ending 31-Dec-19

Prepared by: *Marion Fox Goddard, Clerk*

Date: 06 January 2020

Approved by:



Date:

Balance per bank statement as at 31-December-2019

	£	Total £
TSB Current Account - Parish Council	£4,941.87	
TSB Reserve Account - Parish Council	£64,784.44	
Unity Trust - Parish Council	£44,293.64	
TSB Current Account - Village Hall	£4,159.48	
TSB Reserve Account - Village Hall	£7,099.31	
Unity Trust - Village Hall	£6,451.83	
Petty Cash	None held	
		131,730.57
Less: any unpresented cheques/BACS payments at 31-December-2019		£0.00
Add: any unbanked cash / cleared cheques at 31-December-2019		£0.00
Net bank balances as at 31-December-2019		<u>£131,730.57</u>

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

CASH BOOK

Opening Balance	£118,242.81
Add: Receipts in the year	£100,257.08
Less: Payments in the year	£86,769.32
Closing balance per cash book as at 31-December-2019	<u>£131,730.57</u>

Ringfenced Amounts in the Parish Council Reserve Account

Good Causes	£2,000.00
General Reserve	£62,784.44
	<u>£64,784.44</u>