

Bank Reconciliation
Fernwood Parish Council

Period Ending 30-Apr-20

Prepared by: *Marina Fox Gaddard Clerk*

Date: 01 May 2020

Approved by:

[Signature] *[Signature]*

Date: 5/5/20

Balance per bank statement as at 30-April-2020

	£	Total £
TSB Current Account - Parish Council	£38,910.73 ✓✓	
TSB Reserve Account - Parish Council	£64,999.79 ✓✓	
Unity Trust - Parish Council	£28,753.83 ✓✓	
TSB Current Account - Village Hall	£2,708.50 ✓✓	
TSB Reserve Account - Village Hall	£7,122.93 ✓✓	
Unity Trust - Village Hall	£1,762.08 ✓✓	
Nationwide	£83,263.36 ✓✓	
Petty Cash	None held	
		227,521.22 ✓✓
Less: any unpresented cheques/BACS payments at 30-April-2020		£0.00
Add: any unbanked cash / cleared cheques at 30-April-2020		£0.00
Net bank balances as at 30-April-2020		<u>£227,521.22</u>

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

CASH BOOK

Opening Balance	£116,643.37
Add: Receipts in the year	£118,217.33
Less: Payments in the year	£7,339.48
Closing balance per cash book as at 30-April-2020	<u>£227,521.22</u>

Ringfenced Amounts in the Parish Council Reserve Account/Nationwide

Good Causes	£2,000.00
CIL	£83,263.36
General Reserve	£62,999.79
	<u>£48,263.15</u>