

Flixborough Parish Council Bank reconciliation September 2018

Ending 30th September 2018

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 30 th September	£	£
Reserves Account	2,013.62	
Community Account	48,124.90	
	<hr/>	50,138.52
Petty cash float (if applicable)	36.32	
Less: any un-presented cheques at 30 th September		
101009	96.00	
101011	58.80	
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Add: any un-banked cash at 30 th September	0.00	
	<hr/>	50,020.04
Net balances as at 30 th September		<hr/>

The net balances reconcile to the Cash Book (receipts and payments account) for the month, as follows:

CASH BOOK:	£	£
Opening Balance 1 st September 2018	40,014.28	
Add: Receipts in the month	10,725.16	
Less: Payments in the month	719.40	
Closing balance per cash book [receipts and payments book] as at 30 th September		<hr/> 50,020.04 <hr/>