

Flixborough Parish Council Bank reconciliation October 2018

Ending 31st October 2018

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 st October	£	£
Reserves Account	2,013.95	
Community Account	48,643.75	
	<hr/>	50,657.70
Petty cash float (if applicable)	35.07	
Less: any un-presented cheques at 31 st October		
101018	25.00	
101019	36.00	
	<hr/>	
Add: any un-banked cash at 31 st October	0.00	
	<hr/>	50,631.77
Net balances as at 31 st October		<hr/>

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

CASH BOOK:	£	£
Opening Balance 1 st October 2018	50,020.04	
Add: Receipts in the month	1143.83	
Less: Payments in the month	532.10	
Closing balance per cash book [receipts and payments book] as at 31 st October		<hr/> 50,631.77 <hr/>