

Flixborough Parish Council Bank reconciliation December 2018

Ending 31st December 2018

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 st December	£	£
Reserves Account	2,014.62	
Community Account	35,455.16	
	<hr/>	37,469.78
Petty cash float (if applicable)	21.05	
Less: any un-presented cheques at 31 st December		
101035	45.00	
101037	210.00	
101029	288.00	
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Add: any un-banked cash at 31 st December	0.00	
	<hr/>	36,947.83
Net balances as at 31 st December		<hr/>

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

CASH BOOK:	£	£
Opening Balance 1 st November 2018	38,417.12	
Add: Receipts in the month	0.33	
Less: Payments in the month	1,469.62	
Closing balance per cash book [receipts and payments book] as at 31 st December		<hr/> 36,947.83 <hr/>