

# Flixborough Parish Council Bank reconciliation November 2018

Ending 30<sup>th</sup> November 2018

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 30 <sup>th</sup> November	£	£
Reserves Account	2,014.29	
Community Account	47,836.98	
	<hr/>	49,851.27
Petty cash float (if applicable)	25.07	
Less: any un-presented cheques at 30 <sup>th</sup> November		
101025	5,059.22	
101028	6,400.00	
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Add: any un-banked cash at 30 <sup>th</sup> November	0.00	
	<hr/>	38,417.12
Net balances as at 30 <sup>th</sup> November		<hr/>

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

<b>CASH BOOK:</b>	£	£
Opening Balance 1 <sup>st</sup> November 2018	50,631.77	
Add: Receipts in the month	0.34	
Less: Payments in the month	12,214.99	
Closing balance per cash book [receipts and payments book] as at 30 <sup>th</sup> November		<hr/> 38,417.12 <hr/>