

## Flixborough Parish Council Bank reconciliation April 2019

Ending 30<sup>th</sup> April 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 30 <sup>th</sup> April:	£	£
Reserves Account	2015.95	
Community Account	41,162.73	
	<hr/>	43,178.68
Petty cash float (if applicable)	65.52	
Less: any un-presented cheques at 30 <sup>th</sup> April		
101060	540.10	
101064	129.60	
101066	218.00	
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Add: any un-banked cash at 30 <sup>th</sup> April		42,356.50
	0.00	
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Net balances as at 30 <sup>th</sup> April		<u>42,356.50</u>

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

**CASH BOOK:**

Opening Balance 1 April 2019	35,456.68	
Add: Receipts in the month	13,170.34	
Less: Payments in the month	6,270.52	
Closing balance per cash book [receipts and payments book] as at 30 April		<hr/>
		42,356.50
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