

Flixborough Parish Council Bank reconciliation February 2019

Ending 28th February 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 28 th February	£	£
Reserves Account	2,015.30	
Community Account	33,582.61	
	<hr/>	35,597.91
Petty cash float (if applicable)	31.05	
Less: any unpresented cheques at 28 th February	0.00	
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Add: any un-banked cash at 28 th February	0.00	
	<hr/>	35,628.96
Net balances as at 28 th February		<hr/>

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

CASH BOOK:	£	£
Opening Balance 1 st February 2019	36,278.20	
Add: Receipts in the month	80.34	
Less: Payments in the month	729.58	
Closing balance per cash book [receipts and payments book] as at 28 th February 2019		<hr/>
		35,628.96