

Flixborough Parish Council Bank reconciliation January 2019

Ending 31st January 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 st January	£	£
Reserves Account	2,014.96	
Community Account	34,446.77	
	<hr/>	36,461.73
Petty cash float (if applicable)	11.05	
Less: any un-presented cheques at 31 st January Cheque number:101042	194.58	
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Add: any un-banked cash at 31 st January	0.00	
	<hr/>	36,278.20
Net balances as at 31 st January		<hr/>

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

CASH BOOK:	£	£
Opening Balance 1 st January 2019	36,947.83	
Add: Receipts in the month	339.34	
Less: Payments in the month	1,008.97	
Closing balance per cash book [receipts and payments book] as at 31 st January 2019		<hr/> 36,278.20 <hr/>