

## Flixborough Parish Council Bank reconciliation March 2019

### Ending 31<sup>st</sup> March 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 <sup>st</sup> March	£	£
Reserves Account	2,015.61	
Community Account	33,400.02	
	<hr/>	35,415.63
Petty cash float (if applicable)	41.05	
Less: any un-presented cheques at 31 <sup>st</sup> March	0.00	
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Add: any un-banked cash at 31 <sup>st</sup> March	0.00	
	<hr/>	35,456.68
Net balances as at 31 <sup>st</sup> March		<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> March 2019	35,628.96	
Add: Receipts in the month	744.01	
Less: Payments in the month	916.29	
Closing balance per cash book [receipts and payments book] as at 31 <sup>st</sup> March 2019		<hr/> 35,456.68 <hr/>