

## Flixborough Parish Council Bank reconciliation May 2019

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

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 <sup>st</sup> May	£	£
Reserves Account	2,016.28	
Community Account	39,747.96	
	<hr/>	41,764.24
Petty cash float (if applicable)	12.42	
Less: any un-presented cheques at 31 <sup>st</sup> May		
	<hr/>	41,776.66
Add: any un-banked cash at 31 <sup>st</sup> May	0.00	
	<hr/>	<hr/>
Net balances as at 31 <sup>st</sup> May		41,776.66

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

#### **CASH BOOK:**

Opening Balance 1 May 2019	42,356.50	
Add: Receipts in the month	0.33	
Less: Payments in the month	580.17	
Closing balance per cash book [receipts and payments book] as at 31 <sup>st</sup> May		<hr/>
		41,776.66
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