

Flixborough Parish Council Bank reconciliation financial year ending March 2019

Ending 31st March 2019

Prepared by Holly Scott, Clerk and RFO on 15th April 2019

Balance per bank statements as at 31 st March 2019	£	
Reserves Account	2,015.61	
Community Account	33,400.02	
		35,415.63
Petty cash float (if applicable)	41.05	
Less: any un-presented cheques at 31 st March 2019	0.00	
Add: any un-banked cash at 31 st March 2019	0.00	
		35,456.68
Net balances as at 31 st March 2019		

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

CASH BOOK:	£	£
Opening Balance 1 st April 2018	13,537.57	
Add: Receipts in the year	89,973.27	
Less: Payments in the year	68,054.16	
Closing balance per cash book [receipts and payments book] as at 31 st March 2019		35,456.68