

Flixborough Parish Council Bank reconciliation June 2019

Ending 30th June 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 30 th June	£	£
Reserves Account	2,016.62	
Community Account	38,521.20	
	<hr/>	40,537.82
Petty cash float (if applicable)	37.61	
Less: any un-presented cheques at 30 th June		
Cheque 101079	10,122.32	
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		30,453.11
Add: any un-banked cash at 30 th June	0.00	
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Net balances as at 30 th June		<u>30,453.11</u>

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

CASH BOOK:

Opening Balance 1 June 2019	41,776.66	
Add: Receipts in the month	80.34	
Less: Payments in the month	11,403.89	
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Closing balance per cash book [receipts and payments book] as at 30 th June		<u>30,453.11</u>