

Flixborough Parish Council Bank reconciliation August 2019

Ending 31st August 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 st August	£	£
Reserves Account	10,701.29	
Community Account	15,675.66	
	<hr/>	26,376.95
Petty cash float (if applicable)	0.81	
Less: any un-presented cheques at 31 st August		
	<hr/>	26,377.76
Add: any un-banked cash at 31 st August	0.00	
	<hr/>	<hr/>
Net balances as at 31 st August		26,377.76

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

CASH BOOK:

Opening Balance 1 August 2019	28,315.37	
Add: Receipts in the month	0.34	
Less: Payments in the month	1,937.95	
Closing balance per cash book [receipts and payments book] as at 31 st August	<hr/>	26,377.76