

## Flixborough Parish Council Bank reconciliation July 2019

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

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 <sup>st</sup> July	£	£
Reserves Account	2,016.95	
Community Account	26,307.61	
	<hr/>	28,324.56
Petty cash float (if applicable)	0.81	
Less: any un-presented cheques at 31 <sup>st</sup> July		
Cheque 101090	10.00	
	<hr/>	28,315.37
Add: any un-banked cash at 31 <sup>st</sup> July	0.00	
	<hr/>	<hr/>
Net balances as at 31 <sup>st</sup> July		28,315.37

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

#### **CASH BOOK:**

Opening Balance 1 July 2019	30,453.11	
Add: Receipts in the month	190.33	
Less: Payments in the month	2,328.07	
Closing balance per cash book [receipts and payments book] as at 31 <sup>st</sup> July	<hr/>	28,315.37