

Flixborough Parish Council Bank reconciliation September 2019

Ending 30th September 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 30 th September	£	£
Reserves Account	10,702.97	
Community Account	8,441.49	
	<hr/>	19,144.46
Petty cash float (if applicable)	25.64	
Less: any un-presented cheques at 30 th September		
	<hr/>	19,170.01
Add: any un-banked cash at 30 th September	0.00	
	<hr/>	<hr/>
Net balances as at 30 th September		19,170.01

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

CASH BOOK:

Opening Balance 1 September 2019	26,377.76	
Add: Receipts in the month	151.68	
Less: Payments in the month	7,359.34	
Closing balance per cash book [receipts and payments book] as at 30 th September		<hr/>
		19,170.01
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