

Flixborough Parish Council Bank reconciliation December 2019

Ending 31st December 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 st December	£	£
Reserves Account	10,708.31	
Community Account	10,859.33	
	<hr/>	21,567.64
Petty cash float (if applicable)	133.32	
Less: any un-presented cheques at 31 st December		
101229	10.00	
101230	90.00	
	<hr/>	21,600.96
Add: any un-banked cash at 31 st December	0.00	
	<hr/>	<hr/>
Net balances as at 31 st December		21,600.96

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

CASH BOOK:

Opening Balance 1 December 2019	23,674.32	
Add: Receipts in the month	306.76	
Less: Payments in the month	2,380.12	
Closing balance per cash book [receipts and payments book] as at 31 st December	<hr/>	21,600.96