

# Flixborough Parish Council Bank reconciliation November 2019

Ending 30<sup>th</sup> November 2019

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 30 <sup>th</sup> November	£	£
Reserves Account	10,706.55	
Community Account	13,196.70	
	<hr/>	23,903.25
Petty cash float (if applicable)	6.67	
Less: any un-presented cheques at 30 <sup>th</sup> November		
101225	129.60	
101226	10.00	
101227	96.00	
	<hr/>	23,674.32
Add: any un-banked cash at 30 <sup>th</sup> November	0.00	
	<hr/>	<hr/>
Net balances as at 30 <sup>th</sup> November		23,674.32

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

**CASH BOOK:**

Opening Balance 1 November 2019	17,212.43	
Add: Receipts in the month	7,328.87	
Less: Payments in the month	866.98	
Closing balance per cash book [receipts and payments book] as at 30 <sup>th</sup> November	<hr/>	23,674.32