

Flixborough Parish Council Bank reconciliation January 2020

Ending 31st January 2020

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 st January	£	£
Reserves Account	10,710.13	
Community Account	10,348.68	
	<hr/>	21,058.81
Petty cash float (if applicable)	39.66	
Less: any un-presented cheques at 31 st January 101229	10.00	
	<hr/>	21,088.47
Add: any un-banked cash at 31 st January	0.00	
	<hr/>	<hr/>
Net balances as at 31 st January		21,088.47

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

CASH BOOK:

Opening Balance 1 January 2020	21,600.95	
Add: Receipts in the month	331.82	
Less: Payments in the month	844.31	
Closing balance per cash book [receipts and payments book] as at 31 st January		<hr/>
		21,088.46