

Flixborough Parish Council Bank reconciliation June 2018

Ending 30th June 2018

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 30 th June	£	£
Reserves Account	2013.14	
Community Account	41,651.54	
Petty cash float (if applicable)	155.21	43,664.68
Less: any un-presented cheques at 30 th June		
100926	602.84	
100927	192.65	
		43,024.40
Add: any un-banked cash at 30 th June		
	0.00	
Net balances as at 30 th June		43,024.40

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

CASH BOOK:

Opening Balance 1 June 2018	30,923.95	
Add: Receipts in the month	14,488.84	
Less: Payments in the month	2388.39	
Closing balance per cash book [receipts and payments book] as at 30 th June		
		43,024.40