

Flixborough Parish Council Bank reconciliation July 2018

Ending 31st July 2018

Prepared by Holly Scott, Clerk and RFO

Balance per bank statements as at 31 st July	£	£
Reserves Account	2,013.26	
Community Account	39,968.83	
		41,982.09
Petty cash float (if applicable)	221.19	
Less: any unpresented cheques at 31 st July	0.00	
		42,203.28
Add: any un-banked cash at 31 st July	0.00	
		42,203.28
Net balances as at 31 st July		

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

CASH BOOK:

Opening Balance 1 July 2018	43,024.40	
Add: Receipts in the month	90.12	
Less: Payments in the month	911.24	
Closing balance per cash book [receipts and payments book] as at 31 st July		42,203.28