

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 30 June 2019
 JULY PARISH COUNCIL MEETING

Balance per bank statements at 30 June 2019	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		8584.71
PC BUSINESS SAVER ACCOUNT 40052000		20834.5
BASE RATE TRACKER ACCOUNT 80549568		51345.76
		80764.97
LESS: unpresented cheques at 30 June 2019 from PC AC 40568104		6076.74
		6076.74
Net bank balances as at 30 June 2019		74688.23

The net balances reconcile to the receipts and payments account (cash book) as follows:

Cash Book		£
Opening balance at 31 March 2019		61912.97
Add: receipts in the year		25977.87
Less: payments in the year		13202.61
Closing balance per cash book at 30 June 2019		74688.23

NB: on 28/6/19 £5 000 was transferred from Saver account 40052000 to Current account 40568104

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Chair
 Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: