

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 August 2019
 SEPTEMBER PARISH COUNCIL MEETING

Balance per bank statements at 31 August 2019	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		4237.71
PC BUSINESS SAVER ACCOUNT 40052000		15834.5
BASE RATE TRACKER ACCOUNT 80549568		48378.97
		68451.18
LESS: unpresented cheques at 31 August 2019 from PC AC 40568104		
		1706.49
Net bank balances as at 31 August 2019		66744.69

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		26011.08
Less: payments in the year		21179.36
Closing balance per cash book at 31 August 2019		66744.69

NB: on 23/8/19 £3 000 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: