

LAXFIELD PARISH COUNCIL**BANK RECONCILIATION**

TO 30 September 2019

SEPTEMBER PARISH COUNCIL MEETING

Balance per bank statements at 30 September 2019	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£ 6,112.61
PC BUSINESS SAVER ACCOUNT 40052000		£ 31,987.96
BASE RATE TRACKER ACCOUNT 80549568		£ 48,378.97
		£ 86,479.54
LESS: unrepresented cheques at 30 September 2019 from PC AC 40568104		
		£ -
Net bank balances as at 30 September 2019		£ 86,479.54

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

Cash Book	£
Opening balance at 31 March 2019	£ 61,912.97
Add: receipts in the year	£ 47,164.54
Less: payments in the year	£ 22,597.97
Closing balance per cash book at 30 September 2019	£ 86,479.54

NB: on 27/9/19 £5 000 was transferred from Saver account 40052000 to Current account 40568104Prepared by: Karen Gregory, Parish Clerk
Signature:Approved by: Sue Innes, Parish Council Chair
Signature:

Date:

Date:

Reviewed by:
Name:
Position:
Signature:

Date: