

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 OCTOBER 2019
 NOVEMBER PARISH COUNCIL MEETING

Balance per bank statements at 31 October 2019	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£4,745.65
PC BUSINESS SAVER ACCOUNT 40052000		£30,364.74
BASE RATE TRACKER ACCOUNT 80549568		£48,394.35
		£83,504.74
LESS: unpresented cheques at 31 October from PC AC 40568104		
		£0.00
Net bank balances as at 31 October 2019		£83,504.74

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	£ 50,601.70
Less: payments in the year*	£ 29,009.93
Closing balance per cash book at 31 October 2019	£83,504.74

* E.on payments of £12.80 (30/10) and £9.64 (31/10) not included in the bank statements for October so deducted from payments

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date: