

LAXFIELD PARISH COUNCIL

BANK RECONCILIATION

TO 30 NOVEMBER 2019

NOTIFIED BY EMAIL DUE TO NO MEETING IN DECEMBER

Balance per bank statements at 30 November 2019	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£5,379.24
PC BUSINESS SAVER ACCOUNT 40052000		£25,364.74
BASE RATE TRACKER ACCOUNT 80549568		£48,410.79
		£79,154.77
LESS: unpresented cheques at 30 November from PC AC 40568104		
		£0.00
Net bank balances as at 30 November 2019		£79,154.77

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	£ 50,618.14
Less: payments in the year	£ 33,376.34
Closing balance per cash book at 31 October 2019	£79,154.77

Prepared by: Karen Gregory, Parish Clerk
Signature:

Approved by: Sue Innes, Parish Council Chair
Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: