

**LAXFIELD PARISH COUNCIL**  
**BANK RECONCILIATION**  
 TO 31 JANUARY 2020

<b>Balance per bank statements at 31 JANUARY 2020</b>	<b>£</b>	<b>TOTAL</b>
PC COMMUNITY ACCOUNT 40568104		£1,812.02
PC BUSINESS SAVER ACCOUNT 40052000		£12,834.59
BASE RATE TRACKER ACCOUNT 80549568		£48,443.69
		<b>£63,090.30</b>
<b>LESS: unpresented cheques at 31 January 2020 from PC AC 40568104</b>		
		£0.00
<b>Net bank balances as at 31 January 2020</b>		<b>£63,090.30</b>

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

<b>Cash Book</b>	<b>£</b>
Opening balance at 31 March 2019	£ 61,912.97
Add: receipts in the year	£ 51,479.65
Less: payments in the year	£ 50,302.32
<b>Closing balance per cash book at 31 January 2020</b>	<b>£63,090.30</b>

Prepared by: Karen Gregory, Parish Clerk  
 Signature:

Approved by: Sue Innes, Parish Council Chair  
 Signature:

Date:

Date:

Reviewed by:  
 Name:  
 Position:  
 Signature:

Date:

