

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 29 FEBRUARY 2020

Balance per bank statements at 29 FEBRUARY 2020	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£3,239.83
PC BUSINESS SAVER ACCOUNT 40052000		£9,089.59
BASE RATE TRACKER ACCOUNT 80549568		£48,459.62
		£60,789.04
LESS: unpresented cheques at 29 FEBRUARY 2020 from PC AC 40568104		
		£0.00
Net bank balances as at 29 FEBRUARY 2020		£60,789.04

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	£ 54,803.03
Less: payments in the year	£ 55,926.96
Closing balance per cash book at 29 FEBRUARY 2020	£60,789.04

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

