

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 30 JUNE 2020

Balance per bank statements at 30 JUNE 2020	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£1,941.93
PC BUSINESS SAVER ACCOUNT 40052000		£33,626.65
BASE RATE TRACKER ACCOUNT 80549568		£48,508.23
		£84,076.81
LESS: unpresented cheques at 30 JUNE 2020 from PC AC 40568104		
		£0.00
Net bank balances as at 30 JUNE 2020		£84,076.81

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

Cash Book	£
Opening balance at 31 March 2020	£ 54,230.40
Add: receipts in the year	£ 41,721.86
Less: payments in the year	£ 11,875.45
Closing balance per cash book at 30 JUNE 2020	£84,076.81

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

