

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 DECEMBER 2020

Balance per bank statements at 31 DECEMBER 2020	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£2,576.18
PC BUSINESS SAVER ACCOUNT 40052000		£33,488.67
BASE RATE TRACKER ACCOUNT 80549568		£48,531.49
		£84,596.34
LESS: unpresented cheques at 31 DECEMBER from PC AC 40568104		£0.00
Net bank balances as at 31 DECEMBER 2020		£84,596.34

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	£ 82,151.91
Less: payments in the year	£ 51,785.97
Closing balance per cash book at 31 DECEMBER 2020	£84,596.34

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

