

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 JANUARY 2021

Balance per bank statements at 31 JANUARY 2021	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£4,957.15
PC BUSINESS SAVER ACCOUNT 40052000		£33,488.67
BASE RATE TRACKER ACCOUNT 80549568		£48,531.94
		£86,977.76
LESS: unpresented cheques at 31 JANUARY from PC AC 40568104		£0.00
Net bank balances as at 31 JANUARY 2021		£86,977.76

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	£ 86,937.17
Less: payments in the year	£ 54,189.81
Closing balance per cash book at 31 JANUARY 2021	£86,977.76

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

