

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 JULY 2020

Balance per bank statements at 31 JULY 2020	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£2,536.53
PC BUSINESS SAVER ACCOUNT 40052000		£20,553.37
BASE RATE TRACKER ACCOUNT 80549568		£48,520.19
		£71,610.09
LESS: unpresented cheques at 31 JULY 2020 from PC AC 40568104		
		£0.00
Net bank balances as at 31 JULY 2020		£71,610.09

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	£ 44,742.54
Less: payments in the year	£ 27,362.85
Closing balance per cash book at 31 JULY 2020	£71,610.09

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

