

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 OCTOBER 2020

Balance per bank statements at 31 OCTOBER 2020	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£1,231.51
PC BUSINESS SAVER ACCOUNT 40052000		£42,646.89
BASE RATE TRACKER ACCOUNT 80549568		£48,530.67
		£92,409.07
LESS: unpresented cheques at 31 OCTOBER from PC AC 40568104		
Royal British Legion		£75.00
Net bank balances as at 31 OCTOBER 2020		£92,334.07

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	£ 80,149.31
Less: payments in the year	£ 42,045.64 *
Closing balance per cash book at 31 OCTOBER 2020	£92,334.07

* inc unpresented cheque £75

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

