

**LAXFIELD PARISH COUNCIL**  
**BANK RECONCILIATION**  
 TO 30 SEPTEMBER 2020

<b>Balance per bank statements at 30 SEPTEMBER 2020</b>	<b>£</b>	<b>TOTAL</b>
PC COMMUNITY ACCOUNT 40568104		£4,065.99
PC BUSINESS SAVER ACCOUNT 40052000		£48,530.27
BASE RATE TRACKER ACCOUNT 80549568		£32,768.37
		<b>£85,364.63</b>
<b>LESS: unpresented cheques at 30 SEPTEMBER from PC AC 40568104</b>		
		£0.00
<b>Net bank balances as at 30 SEPTEMBER 2020</b>		<b>£85,364.63</b>

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

<b>Cash Book</b>	<b>£</b>
Opening balance at 31 March 2020	£ 54,230.40
Add: receipts in the year	£ 70,090.39
Less: payments in the year	£ 38,956.16
<b>Closing balance per cash book at 30 SEPTEMBER 2020</b>	<b>£85,364.63</b>

Prepared by: Karen Gregory, Parish Clerk  
 Signature:

Approved by: Sue Innes, Parish Council Chair  
 Signature:

Date:

Date:

Reviewed by:  
 Name:  
 Position:  
 Signature:

Date:

