

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 28 FEBRUARY 2022

Balance per bank statements at 28 FEBRUARY 2022	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£5,167.74
PC BUSINESS SAVER ACCOUNT 40052000		£50,298.72
BASE RATE TRACKER ACCOUNT 80549568		£48,582.16
		£104,048.62
LESS: unpresented cheques at 28 FEBRUARY 2022 from PC AC 40568104		£0.00
Net bank balances as at 28 FEBRUARY 2022		£104,048.62

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

Cash Book	£
Opening balance at 31 March 2021	£ 76,855.38
Add: receipts in the year	£ 84,781.64
Less: payments in the year	£ 57,588.40
Closing balance per cash book at 28 FEBRUARY 2022	£104,048.62

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

