

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 30 JUNE 2021

Balance per bank statements at 30 JUNE 2021	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£4,431.65
PC BUSINESS SAVER ACCOUNT 40052000		£46,810.83
BASE RATE TRACKER ACCOUNT 80549568		£48,533.90
		£99,776.38
LESS: unpresented cheques at 30 JUNE 2021 from PC AC 40568104		£0.00
Net bank balances as at 30 JUNE 2021		£99,776.38

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		£ 35,269.94
Less: payments in the year		£ 12,348.94
Closing balance per cash book at 30 JUNE 2021		£99,776.38

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

