

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 OCTOBER 2021

Balance per bank statements at 31 OCTOBER 2021	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£6,039.45
PC BUSINESS SAVER ACCOUNT 40052000		£64,230.41
BASE RATE TRACKER ACCOUNT 80549568		£48,580.53
		£118,850.39
LESS: unpresented cheques at 31 OCTOBER 2021 from PC AC 40568104		£0.00
Net bank balances as at 31 OCTOBER 2021		£118,850.39

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	£ 79,856.15
Less: payments in the year	£ 37,861.14
Closing balance per cash book at 31 OCTOBER 2021	£118,850.39

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

