

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 August 2022

Balance per bank statements at 31 August 2022	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£7,351.38
PC BUSINESS SAVER ACCOUNT 40052000		£74,550.03
BASE RATE TRACKER ACCOUNT 80549568		£48,674.57
		£130,575.98
LESS: unpresented cheques at 31 August 2022 from PC AC 40568104		£0.00
Net bank balances as at 31 August 2022		£130,575.98

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

Cash Book	£
Opening balance at 31 March 2022	£ 97,828.24
Add: receipts in the year	£ 63,572.36
Less: payments in the year	£ 30,824.62
Closing balance per cash book at 31 July 2022	£130,575.98

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

