

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 30 June 2022

Balance per bank statements at 30 June 2022	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£3,950.06
PC BUSINESS SAVER ACCOUNT 40052000		£84,303.03
BASE RATE TRACKER ACCOUNT 80549568		£48,673.76
		£136,926.85
LESS: unpresented cheques at 30 June 2022 from PC AC 40568104		£0.00
Net bank balances as at 30 June 2022		£136,926.85

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	£ 63,234.55
Less: payments in the year	£ 24,135.94
Closing balance per cash book at 30 June 2022	£136,926.85

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

