

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 March 2023

Balance per bank statements at 31 March 2023	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£1,054.83
PC BUSINESS SAVER ACCOUNT 40052000		£75,827.52
BASE RATE TRACKER ACCOUNT 80549568		£48,997.60
		£125,879.95
LESS: unpresented cheques at 31 March 2023 from PC AC 40568104		£0.00
Net bank balances as at 31 March 2023		£125,879.95

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		£ 117,487.94
Less: payments in the year		£ 89,436.23
Closing balance per cash book at 31 March 2023		£125,879.95

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

