

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 30 November 2022

Balance per bank statements at 30 November 2022	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£17,363.01
PC BUSINESS SAVER ACCOUNT 40052000		£93,397.99
BASE RATE TRACKER ACCOUNT 80549568		£48,885.89
		£159,646.89
LESS: unpresented cheques at 30 November 2022 from PC AC 40568104		£0.00
Net bank balances as at 30 November 2022		£159,646.89

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		£ 106,113.70
Less: payments in the year		£ 44,295.05
Closing balance per cash book at 30 November 2022		£159,646.89

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

