

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 28 February 2023

| Balance per bank statements at 28 February 2023 | £ | TOTAL |
|--|----------|--------------------|
| PC COMMUNITY ACCOUNT 40568104 | | £48,894.92 |
| PC BUSINESS SAVER ACCOUNT 40052000 | | £85,468.05 |
| BASE RATE TRACKER ACCOUNT 80549568 | | £11,712.10 |
| | | £146,075.07 |
| LESS: unpresented cheques at 28 February 2023 from PC AC 40568104 | | £0.00 |
| | | |
| Net bank balances as at 28 February 2023 | | £146,075.07 |

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 | | £ 116,980.79 |
| Less: payments in the year | | £ 68,733.96 |
| Closing balance per cash book at 28 February 2023 | | £146,075.07 |

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

