

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 January 2023

Balance per bank statements at 31 January 2023	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£847.71
PC BUSINESS SAVER ACCOUNT 40052000		£95,252.26
BASE RATE TRACKER ACCOUNT 80549568		£48,894.92
		£144,994.89
LESS: unpresented cheques at 31 January 2023 from PC AC 40568104		£0.00
Net bank balances as at 31 January 2023		£144,994.89

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	£ 107,977.00
Less: payments in the year	£ 60,810.35
Closing balance per cash book at 31 January 2023	£144,994.89

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

