

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 MAY 2022

Balance per bank statements at 31 MAY 2022	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£15,695.27
PC BUSINESS SAVER ACCOUNT 40052000		£82,081.38
BASE RATE TRACKER ACCOUNT 80549568		£48,673.37
		£146,450.02
LESS: unpresented cheques at 31 MAY 2022 from PC AC 40568104		£0.00
Net bank balances as at 31 MAY 2022		£146,450.02

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	£ 61,012.51
Less: payments in the year	£ 12,390.73
Closing balance per cash book at 31 MAY 2022	£146,450.02

Prepared by: Karen Gregory. Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date:

