

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 30 APRIL 2023

Balance per bank statements at 30 APRIL 2023	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£8,943.75
PC BUSINESS SAVER ACCOUNT 40052000		£141,089.10
BASE RATE TRACKER ACCOUNT 80549568		£48,997.60
		£199,030.45
LESS: unpresented cheques at 30 APRIL 2023 from PC AC 40568104		£0.00
Net bank balances as at 30 APRIL 2023		£199,030.45

The net balances reconcile to the receipts and payments account (cash book) as follows:

Cash Book	£
Opening balance at 31 March 2023	£ 125,879.95
Add: receipts in the year	£ 75,936.58
Less: payments in the year	£ 2,786.08
Closing balance per cash book at 31 March 2023	£199,030.45

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date: