

LAXFIELD PARISH COUNCIL  
**BANK RECONCILIATION**  
 TO 31 DECEMBER 2023

Balance per bank statements at 31 DECEMBER 2023	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£9,145.75
PC BUSINESS SAVER ACCOUNT 40052000		£142,327.77
BASE RATE TRACKER ACCOUNT 80549568		£49,402.74
		<b>£200,876.26</b>
LESS: unpresented cheques at 31 DECEMBER 2023 from PC AC 40568104		£0.00
<b>Net bank balances as at 31 DECEMBER 2023</b>		<b>£200,876.26</b>

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	£ 140,323.58
Less: payments in the year	£ 65,327.27
<b>Closing balance per cash book at 31 DECEMBER 2023</b>	<b>£200,876.26</b>

Prepared by: Karen Gregory, Parish Clerk  
 Signature:

Approved by: Sue Innes, Parish Council Chair  
 Signature:

Date:

Date:

Reviewed by:  
 Name:  
 Position:  
 Signature:

Date: