

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 29 FEBRUARY 2024

Balance per bank statements at 29 FEBRUARY 2024	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£9,638.26
PC BUSINESS SAVER ACCOUNT 40052000		£132,598.69
BASE RATE TRACKER ACCOUNT 80549568		£49,402.74
		£191,639.69
LESS: unpresented cheques at 29 FEBRUARY 2024 from PC AC 40568104		£0.00
Net bank balances as at 29 FEBRUARY 2024		£191,639.69

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	£ 141,077.47
Less: payments in the year	£ 75,317.73
Closing balance per cash book at 29 FEBRUARY 2024	£191,639.69

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date: