

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 JANUARY 2024

Balance per bank statements at 31 JANUARY 2024	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£5,110.78
PC BUSINESS SAVER ACCOUNT 40052000		£142,327.77
BASE RATE TRACKER ACCOUNT 80549568		£49,402.74
		£196,841.29
LESS: unpresented cheques at 31 JANUARY 2024 from PC AC 40568104		£0.00
Net bank balances as at 31 JANUARY 2024		£196,841.29

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	£ 140,731.55
Less: payments in the year	£ 69,770.21
Closing balance per cash book at 31 JANUARY 2024	£196,841.29

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date: