

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 JULY 2023

Balance per bank statements at 31 July 2023	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£10,912.65
PC BUSINESS SAVER ACCOUNT 40052000		£111,597.41
BASE RATE TRACKER ACCOUNT 80549568		£49,099.75
		£171,609.81
LESS: unpresented cheques at 31 July 2023 from PC AC 40568104		£0.00
Net bank balances as at 31 July 2023		£171,609.81

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	£ 77,680.04
Less: payments in the year	£ 31,950.18
Closing balance per cash book at 30 JUNE 2023	£171,609.81

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: