

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 MAY 2023

Balance per bank statements at 31 MAY 2023	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£15,189.70
PC BUSINESS SAVER ACCOUNT 40052000		£131,089.10
BASE RATE TRACKER ACCOUNT 80549568		£48,997.60
		£195,276.40
LESS: unpresented cheques at 31 MAY 2023 from PC AC 40568104		£0.00
Net bank balances as at 31 MAY 2023		£195,276.40

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	£ 76,236.58
Less: payments in the year	£ 6,840.13
Closing balance per cash book at 31 MAY 2023	£195,276.40

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:

Name:
 Position:
 Signature:

Date: