

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 30 SEPTEMBER 2023

Balance per bank statements at 30 SEPTEMBER 2023	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£11,852.03
PC BUSINESS SAVER ACCOUNT 40052000		£125,092.05
BASE RATE TRACKER ACCOUNT 80549568		£49,231.31
		£186,175.39
LESS: unpresented cheques at 30 SEPTEMBER 2023 from PC AC 40568104		£0.00
Net bank balances as at 30 SEPTEMBER 2023		£186,175.39

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	£ 104,859.83
Less: payments in the year	£ 44,564.39
Closing balance per cash book at 30 SEPTEMBER 2023	£186,175.39

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:

Name:
 Position:
 Signature:

Date: