

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 30 JUNE 2023

Balance per bank statements at 30 June 2023	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£10,255.51
PC BUSINESS SAVER ACCOUNT 40052000		£121,326.49
BASE RATE TRACKER ACCOUNT 80549568		£49,099.75
		£180,681.75
LESS: unpresented cheques at 30 JUNE 2023 from PC AC 40568104		£0.00
Net bank balances as at 30 JUNE 2023		£180,681.75

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	£ 77,364.12
Less: payments in the year	£ 22,562.32
Closing balance per cash book at 30 JUNE 2023	£180,681.75

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:

Name:
 Position:
 Signature:

Date: