

Bank Reconciliation
To 31/03/2019
Laxfield Parish Council

Prepared by: Nick Woodhead, parish clerk

Signature: 

Date: 08.04.2019

Balance per bank statements at 31 March 2019	£	£
PC Community AC 40568104	5101.08	
PC Business Saver AC 40052000	5501.56	
Base Rate Tracker AC 80549568	51292.90	
		61895.54
Less: Unpresented cheques at 31 March 2019 from PC Community AC 40568104		
Nil	Nil	
		Nil
Net bank balances as at 31 March 2019		61895.54

The net balances reconcile to the receipts and payments account (cash book) as follows

CASH BOOK	£
Opening balance, 31 March 2018	59763.66
Add: Receipts in the Year	55407.62
Less: Payments in the Year	(53275.74)
Closing balance per cash book at 31 March 2019	61895.54