

LAXFIELD PARISH COUNCIL
BANK RECONCILIATION
 TO 31 JANUARY 2025

Balance per bank statements at 31 JANUARY 2025	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£31,736.15
PC BUSINESS SAVER ACCOUNT 40052000		£650.91
BASE RATE TRACKER ACCOUNT 80549568		£100,905.69
		£133,292.75
LESS: unpresented cheques at 31 JANUARY 2025 from PC AC 40568104		£0.00
Net bank balances as at 31 JANUARY 2025		£133,292.75

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

Cash Book	£
Opening balance at 31 March 2024	£ 185,270.71
Add: receipts in the year	£ 122,422.79
Less: payments in the year	£ 174,400.75
Closing balance per cash book at 31 JANUARY 2025	£133,292.75

Prepared by: Karen Gregory, Parish Clerk
 Signature:

Approved by: Sue Innes, Parish Council Chair
 Signature:

Date:

Date:

Reviewed by:
 Name:
 Position:
 Signature:

Date: