

LAXFIELD PARISH COUNCIL  
**BANK RECONCILIATION**  
 TO 30 NOVEMBER 2024

Balance per bank statements at 30 NOVEMBER 2024	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£8,880.68
PC BUSINESS SAVER ACCOUNT 40052000		£144,095.42
BASE RATE TRACKER ACCOUNT 80549568		£49,959.07
		<b>£202,935.17</b>
LESS: unpresented cheques at 30 NOVEMBER 2024 from PC AC 40568104		£0.00
<b>Net bank balances as at 30 NOVEMBER 2024</b>		<b>£202,935.17</b>

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	£ 96,788.39
Less: payments in the year	£ 79,123.93
<b>Closing balance per cash book at 30 NOVEMBER 2024</b>	<b>£202,935.17</b>

Prepared by: Karen Gregory, Parish Clerk  
 Signature:

Approved by: Sue Innes, Parish Council Chair  
 Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: