

LAXFIELD PARISH COUNCIL BANK RECONCILIATION

TO 31 AUGUST 2025

Balance per bank statements at 31 AUGUST 2025	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£6,624.17
PC BUSINESS SAVER ACCOUNT 40052000		£2,271.74
BASE RATE TRACKER ACCOUNT 80549568		£104,774.27
		£113,670.18
LESS: unpresented cheques at 31 AUGUST 2025 from PC AC 40568104		£0.00
Net bank balances as at 31 JULY 2025		£113,670.18

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

Cash Book	£	TOTAL	
Opening balance at 31 March 2025		£ 126,537.58	
Add: receipts in Apr 25		£ 26,575.00	
Add: receipts in May 25		£ -	
Add: receipts in June 25		£ 621.46	
Add: receipts in July 25		£ 2,223.84	
Add: receipts in August 25		£ 360.00	£ 29,780.30 Receipts after 5 months
Less: payments in Apr 25		£ 14,821.27	
Less: payments in May 25		£ 3,347.04	
Less: payments in June 25		£ 12,297.78	
Less: payments in July 25		£ 7,749.76	
Less: payments in August 25		£ 4,431.85	£ 42,647.70 Payments after 5 months
Closing balance per cash book at 31 AUGUST 2025		£113,670.18	

Prepared by: Peter Lowe, Parish Clerk
Signature:

Approved by: Rob Sutton, Parish Council Chair
Signature:

Date:

Date:

Reviewed by:
Name:
Position:
Signature:

Date: