

LAXFIELD PARISH COUNCIL BANK RECONCILIATION

TO 31 MAY 2025

Balance per bank statements at 31 MAY 2025	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£14,543.56
PC BUSINESS SAVER ACCOUNT 40052000		£987.12
BASE RATE TRACKER ACCOUNT 80549568		£119,413.59
		£134,944.27
LESS: unrepresented cheques at 30 MAY 2025 from PC AC 40568104		£0.00
Net bank balances as at 30 MAY 2025		£134,944.27

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		£ -	£ 26,575.00 Receipts after 2 months
Less: payments in Apr 25		£ 14,821.27	
Less: payments in May 25		£ 3,347.04	£ 18,168.31 Payments after 2 months
Closing balance per cash book at 31 MAY 2025		£134,944.27	

Prepared by: Peter Lowe, Parish Clerk
Signature:

Approved by: Rob Sutton, Parish Council Chair
Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: