

LAXFIELD PARISH COUNCIL BANK RECONCILIATION

TO 30 SEPTEMBER 2025

Balance per bank statements at 30 SEPTEMBER 2025	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£14,901.21
PC BUSINESS SAVER ACCOUNT 40052000		£3,776.85
BASE RATE TRACKER ACCOUNT 80549568		£105,141.55
		£123,819.61
LESS: unpresented cheques at 30 SEPTEMBER 2025 from PC AC 40568104		£0.00
Net bank balances as at 30 SEPTEMBER 2025		£123,819.61

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
Add: receipts in September 25		£ 29,955.04
		£ 59,735.34 Receipts after 6 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
Less: payments in September 25		£ 19,805.61
		£ 62,453.31 Payments after 6 months
Closing balance per cash book at 30 SEPTEMBER 2025		£123,819.61

Prepared by: Peter Lowe. Parish Clerk
Signature:

Approved by: Rob Sutton, Parish Council Chair
Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: