

LAXFIELD PARISH COUNCIL BANK RECONCILIATION

TO 31 MAY 2026

| Balance per bank statements at 31 May 2026 | £ | TOTAL |
|--|---|--------------------|
| PC COMMUNITY ACCOUNT 40568104 | | £15,162.16 |
| PC BUSINESS SAVER ACCOUNT 40052000 | | £12,685.49 |
| BASE RATE TRACKER ACCOUNT 80549568 | | £87,670.42 |
| | | £115,518.07 |
| LESS: unpresented cheques at 31 May 2026 from PC AC 40568104 | | £0.00 |
| | | |
| Net bank balances as at 31 May 2026 | | £115,518.07 |

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

| Cash Book | £ | TOTAL |
|---|---|-------------------------------------|
| Opening balance at 31 March 2025 | | £ 91,592.30 |
| Add: receipts in Apr 26 | | £ 30,310.23 |
| Add: receipts in May 26 | | £ 4,573.93 |
| Add: receipts in June 26 | | |
| Add: receipts in July 26 | | |
| Add: receipts in August 26 | | |
| Add: receipts in September 26 | | |
| Add: receipts in October 26 | | |
| Add: receipts in November 26 | | |
| Add: receipts in December 26 | | |
| Add: receipts in January 27 | | |
| Add: receipts in February 27 | | |
| Add: receipts in March 27 | | |
| | | £ 34,884.16 Receipts after 2 months |
| Less: payments in Apr 26 | | £ 3,432.53 |
| Less: payments in May 26 | | £ 7,525.86 |
| Less: payments in June 26 | | |
| Less: payments in July 26 | | |
| Less: payments in August 26 | | |
| Less: payments in September 26 | | |
| Less: payments in October 26 | | |
| Less: payments in November 26 | | |
| Less: payments in December 26 | | |
| Less: payments in January 27 | | |
| Less: payments in February 27 | | |
| Less: payments in March 27 | | |
| | | £ 10,958.39 Payments after 2 months |
| Closing balance per cash book at 30 April 2026 | | £115,518.07 |

Prepared by: Peter Lowe, Parish Clerk
Signature:

Approved by: Rob Sutton, Parish Council Chair
Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: