LAXFIELD PARISH COUNCIL BANK RECONCILIATION

To 31 October 2026

Balance per bank statements at 31 October 2026	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£3,839.20
PC BUSINESS SAVER ACCOUNT 40052000		£28,069.12
BASE RATE TRACKER ACCOUNT 80549568		£88,151.83
		£120,060.15
LESS: unpresented cheques at 31 October 2026 from PC AC 40568104		£0.00
Net bank balances as at 31 October 2026		**£120,060.15**

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

Cash Book	£	TOTAL			
Opening balance at 31 March 2026		£ 91,592.30			
Add: receipts in Apr 26		£ 30,310.23			
Add: receipts in June 26		£ 4,573.93			
Add: receipts in June 26		£ 281.08			
Add: receipts in July 26		£ 1,501.84			
Add: receipts in August 26		£ 929.28			
Add: receipts in September 26		£ 29,489.12			
Add: receipts in October 26		£ 75.09			
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			£	*67,160.57*	Receipts after 7 months
Less: payments in Apr 26		£ 3,432.53			
Less: payments in June 26		£ 7,525.86			
Less: payments in June 26		£ 8,822.52			
Less: payments in July 26		£ 4,109.96			
Less: payments in August 26		£ 2,249.48			
Less: payments in September 26		£ 8,326.00			
Less: payments in October 26		£ 4,226.37			
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			£	*38,692.72*	Payments after 7 months
Closing balance per cash book at 31 October 2026		**£120,060.15**			

Prepared by: Peter Lowe. Parish Clerk
Signature:

Date:

Approved by: Rob Sutton, Parish Council Chair
Signature:

Date:

Reviewed by:
Name:
Position:
Signature:

Date: