

LAXFIELD PARISH COUNCIL BANK RECONCILIATION

TO 31 MARCH 2026

Balance per bank statements at 31 March 2026	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£2,236.39
PC BUSINESS SAVER ACCOUNT 40052000		£1,685.49
BASE RATE TRACKER ACCOUNT 80549568		£87,670.42
		£91,592.30
LESS: unpresented cheques at 31 March 2026 from PC AC 40568104		£0.00
Net bank balances as at 31 March 2026		£91,592.30

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
Add: receipts in October 25		£ 437.64
Add: receipts in November 25		£ 1,504.20
Add: receipts in December 25		£ 144.11
Add: receipts in January 26		£ 6,516.61
Add: receipts in February 26		£ 3,192.85
Add: receipts in March 26		£ 332.26
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
Less: payments in October 25		£ 8,561.12
Less: payments in November 25		£ 8,751.60
Less: payments in December 25		£ 7,864.03
Less: payments in January 26		£ 4,390.55
Less: payments in February 26		£ 4,750.03
Less: payments in March 26		£ 10,037.65
Closing balance per cash book at 31 March 2026		£91,592.30

£ 71,863.01 Receipts after 12 months

£ 106,808.29 Payments after 12 months

Prepared by: Peter Lowe, Parish Clerk
Signature:

Approved by: Rob Sutton, Parish Council Chair
Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: