

LAXFIELD PARISH COUNCIL BANK RECONCILIATION

To 31 August 2026

Balance per bank statements at 31 August 2026	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£6,089.48
PC BUSINESS SAVER ACCOUNT 40052000		£9,037.16
BASE RATE TRACKER ACCOUNT 80549568		£87,921.67
		£103,048.31
LESS: unpresented cheques at 31 August 2026 from PC AC 40568104		£0.00
Net bank balances as at 31 August 2026		£103,048.31

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		
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		
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		
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		
Closing balance per cash book at 31 August 2026		£103,048.31

£ 37,596.36 Receipts after 5 months

£ 26,140.35 Payments after 5 months

Prepared by: Peter Lowe. Parish Clerk
Signature:

Approved by: Rob Sutton, Parish Council Chair
Signature:

Date:

Date:

Reviewed by:

Name:

Position:

Signature:

Date: