LAXFIELD PARISH COUNCIL BANK RECONCILIATION

To 30 September 2026

Balance per bank statements at 30 September 2026	£	TOTAL
PC COMMUNITY ACCOUNT 40568104		£7,990.48
PC BUSINESS SAVER ACCOUNT 40052000		£28,069.12
BASE RATE TRACKER ACCOUNT 80549568		£88,151.83
		£124,211.43
LESS: unpresented cheques at 30 September 2026 from PC AC 40568104		£0.00
Net bank balances as at 30 September 2026		**£124,211.43**

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					
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			£	*67,085.48*	Receipts after 5 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					
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			£	*34,466.35*	Payments after 5 months
Closing balance per cash book at 30 September 2026		**£124,211.43**			

Prepared by: Peter Lowe. Parish Clerk
Signature:

Date:

Approved by: Rob Sutton, Parish Council Chair
Signature:

Date:

Reviewed by:
Name:
Position:
Signature:

Date: