

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2019 - 31 March 2020

Prepared by Jane Cryer, RFO
Signed by Charlotte Britton, Chairman



Balance per bank statement 1 April 2020	Community Account	16,720.59	
Balance per bank statement 1 April 2020	Business Saver Account	8,023.22	
Balance per bank statement 1 April 2020	Business Rate Tracker Account	4,822.35	
			<u>29,566.16</u>

Unpresented receipts at 31 March 2020

Less unpresented cheques at 31 March 2020

101614	41.50	
101622	138.00	
101623	35.22	
101624	357.51	
101625	330.00	
101626	500.00	
101628	54.00	
101629	136.90	
101630	8.81	
		<u>1,601.94</u>

Net bank balances 31 March 2020 27,964.22

Cash Book Opening Balance 1st April 2019 19,965.58

Add: Receipts 21,684.60
Less: Expenses 13,685.96

Cash Book balance 31 March 2020 27,964.22

Funds held for other bodies:

Playing Field	7275.85
Village Hall	2611.86
LLHG	279.97
Events Cttee	240
	<u>10407.68</u>