

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2020 - 31 March 2021

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



Balance per bank statement as at 1.4.21	Community Account	23,558.10	
Balance per bank statement as at 1.4.21	Business Saver Account	8,026.88	
Balance per bank statement as at 1.4.21	Business Rate Tracker Account	4,824.55	
			<u>36,409.53</u>
	Unpresented receipts at 31.3.21		
	Less unpresented cheques at 31.3.21		
	101671	54.00	
	101675	39.43	
			<u>93.43</u>
	Net bank balances at 31.3.21		<u><u>36,316.10</u></u>
	Cash Book Opening Balance 1st April 2020	27,964.22	
	Add: Receipts	19,038.06	
	Less: Expenses	10,686.18	
	Cash Book balance at 31.3.21		<u><u>35,316.10</u></u>