

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2021 - 31 March 2022

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



Balance per bank statement as at 1.4.22	Community Account	24,270.17	
Balance per bank statement as at 1.4.22	Business Saver Account	8,027.68	
Balance per bank statement as at 1.4.22	Business Rate Tracker Account	4,825.03	
			<u>37,122.88</u>

Unpresented receipts at 31.3.22

Less unpresented cheques at 31.3.22

101727	195.00	
101728	480.00	
101729	54.00	
101730	500.66	
101731	18.20	
101732	102.14	
101733	10.00	
101734	39.00	
		<u>1,399.00</u>

Net bank balances at 31.3.22 35,723.88

Cash Book Opening Balance 1st April 2021 36,316.10

Add: Receipts 12,718.08
Less: Expenses 13,310.30

Cash Book balance at 31.3.22 35,723.88