

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2023 - 31 March 2024

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 2 April 2024		
Community Account	2,823.91	
Balance per bank statements 2 January 2024		
Business Saver Account	8,142.06	
Business Rate Tracker Account	11.04	
		<u>10,977.01</u>

Unpresented receipts at 31.3.24

Less unpresented cheques at 31.3.24

101880	£250.00	
101882	£250.00	
101883	£75.14	
101884	£371.21	
101885	£413.37	
101886	£54.00	
		<u>1,413.72</u>

Net Bank Balances 31.3.24 9,563.29

Cash book opening balance 1 April 2023	29,509.34	
Add: Receipts	15,965.49	
Less: Expenses	35,911.54	
Cash Book balance 31.3.24		<u><u>9,563.29</u></u>

Funds held for other bodies:

LLHG	595.48	
Events Group	800.13	
	<u>1,395.61</u>	
		<u><u>1,395.61</u></u>
		<u><u>8,167.68</u></u>