

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2024 - 31 March 2025

Prepared by Jane Cryer RFO
Signed by Stephen Laing, Chairman

Balance per bank statement 1 April 2025		
Community Account	1,817.81	
Balance per bank statements 1 April 2025		
Business Saver Account 60183342	5,231.81	
Business Saver Account 30238309	11.44	
		<u>7,061.06</u>

Unpresented receipts at 31.3.25

Less unpresented cheques at 31.3.25

101973	£47.40	
101976	£321.60	
101977	£40.00	
101978	£54.00	
		<u>463.00</u>

Net Bank Balances 31.3.25	<u><u>6,598.06</u></u>
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Cash book opening balance 1 April 2024	9,563.29
Add: Receipts	15,929.04
Less: Expenses	18,894.27
Cash Book balance 31.3.25	<u><u>6,598.06</u></u>

Funds held for other bodies:

LLHG	485.45	
Events Group	<u>1,043.80</u>	
	1,529.25	
		<u><u>1,529.25</u></u>
		<u><u>5,068.81</u></u>