

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

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 1 April 2021		
Community Account	23,558.10	
Balance per bank statements 1 April 2021		
Business Saver Account	8,026.88	
Business Rate Tracker Account	4,824.55	
		<u>36,409.53</u>

Unpresented receipts at 31 March 2021

Less unpresented cheques at 31 March 2021

101671	£54.00	
101675	£39.43	
		<u>93.43</u>

Net Bank Balances 31 March 2021 36,316.10

Cash book opening balance 1 April 2020 27,964.22

Add: Receipts 19,038.06
Less: Expenses 10,686.18

Cash Book balance 31 March 2021 36,316.10

Funds held for other bodies:

Playing Field	14586.61	
Village Hall	4611.86	
LLHG	279.97	
Events Cttee	<u>240</u>	
	19718.44	19,718.44
		<u><u>16,597.66</u></u>