

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2022 - 31 March 2023

Prepared by Jane Cryer RFO  
Signed

Balance per bank statement 1 March 2023		
Community Account	20,021.86	
Balance per bank statements 3 January 2023		
Business Saver Account	8,035.23	
Business Rate Tracker Account	4,829.57	
		<u>32,886.66</u>

Unpresented receipts at 29 March 2023 650.76

Less unpresented cheques at 29 March 2023

101793	£141.80	
101800	£652.80	
101801	£196.00	
101803	£1,747.95	
101806	£112.00	
101807	£20.00	
101808	£54.00	
101809	£65.00	
101810	£49.89	
101811	£689.40	
101812	£459.42	
101813	£18.40	
101814	£10.00	
		<u>4,216.66</u>

Net Bank Balances 29 March 2023 29,320.76

Cash book opening balance 1 April 2022 35,723.88

Add: Receipts 24,019.23  
Less: Expenses 30,422.35

Cash Book balance 29 March 2023 29,320.76

**Funds held for other bodies:**

Playing Field	14138.61	
LLHG	308.33	
Events Group	2203.66	
	<u>16,650.60</u>	
		16,650.60
		<u><u>12,670.16</u></u>