

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 1 December 2023		
Community Account	4,785.05	
Balance per bank statements 2 October 2023		
Business Saver Account	8,083.57	
Business Rate Tracker Account	2,858.62	
		<u>15,727.24</u>

Unpresented receipts at 10.1.2024 820.00

Less unpresented cheques at 10 January 2024

101863	£86.54	
101864	£777.34	
101865	£1,000.00	
101866	£1,000.00	
101867	£636.57	
101868	£291.40	
101869	£194.57	
101870	£158.58	
101871	£21.08	
		<u>4,166.08</u>

Net Bank Balances 10 January 2024 12,381.16

Cash book opening balance 1 April 2023 29,509.34

Add: Receipts 15,513.98  
Less: Expenses 32,642.16

Cash Book balance 10 January 2024 12,381.16

**Funds held for other bodies:**

LLHG	595.48	
Events Group	<u>1,700.13</u>	
	2,295.61	
		<u><u>2,295.61</u></u>
		<u><u>10,085.55</u></u>