

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 May 2023		
Community Account	23,787.05	
Balance per bank statements 3 April 2023		
Business Saver Account	8,045.20	
Business Rate Tracker Account	4,835.56	
		<u>36,667.81</u>

Unpresented receipts at 24 May 2023 746.95

Less unpresented cheques at 24 May 2023

101818	£35.00	
101819	£121.07	
101820	£65.00	
101821	£286.10	
101822	£745.04	
101823	£422.21	
101824	£2,850.00	
101825	£40.00	
101826	£1,348.47	
		<u>5,912.89</u>

Net Bank Balances 24 May 2023 31,501.87

Cash book opening balance 1 April 2023 29,509.34

Add: Receipts 7,905.42
Less: Expenses 5,912.89

Cash Book balance 24 May 2023 31,501.87

Funds held for other bodies:

Playing Field	15133.61	
LLHG	405.48	
Events Group	<u>2,680.13</u>	
	18,219.22	18,219.22
		<u><u>13,282.65</u></u>