

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 October 2023		
Community Account	5,921.68	
Balance per bank statements 2 October 2023		
Business Saver Account	8,083.57	
Business Rate Tracker Account	4,858.62	
		<u>18,863.87</u>

Unpresented receipts at 25 October 2023 101.28

Less unpresented cheques at 25 October 2023

101849	£25.00	
101850	£500.00	
101851	£388.57	
101852	£29.65	
101853	£138.48	
101854	£252.00	
101855	£300.00	
101856	£26.41	
101857	£54.00	
101858	£600.00	
101859	£25.79	
101860	£218.04	
101861	£388.57	
		<u>2,946.51</u>

Net Bank Balances 25 October 2023 16,018.64

Cash book opening balance 1 April 2023 29,509.34

Add: Receipts 14,693.98
Less: Expenses 28,184.68

Cash Book balance 25 October 2023 16,018.64

Funds held for other bodies:

LLHG	595.48	
Events Group	<u>880.13</u>	
	1,475.61	1,475.61
		<u><u>14,543.03</u></u>