

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 3 July 2023		
Community Account	18,621.11	
Balance per bank statements 3 July 2023		
Business Saver Account	8,061.97	
Business Rate Tracker Account	4,845.64	
		<u>31,528.72</u>

Unpresented receipts at 26 July 2023

Less unpresented cheques at 26 July 2023

101828	£40.33	
101829	£45.00	
101830	£10.00	
101831	£20.00	
101832	£40.00	
101833	£198.96	
101834	£420.87	
101835	£291.40	
101836	£47.89	
101837	£158.19	
101838	£388.57	
101839	£313.20	
101840	£15.53	
101841	£54.00	
		<u>2,043.94</u>

Net Bank Balances 26 July 2023 29,484.78

Cash book opening balance 1 April 2023 29,509.34

Add: Receipts 7,932.27  
Less: Expenses 7,956.83

Cash Book balance 26 July 2023 29,484.78

**Funds held for other bodies:**

Playing Field	15068.61	
LLHG	395.48	
Events Group	<u>2,680.13</u>	
	<u>18,144.22</u>	18,144.22
		<u><u>11,340.56</u></u>