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	
	31,528.72	-

Unpresented receipts at 26 July 2023

Less unpresented cheques at 26 July 2023

$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
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	1018	828	£40.33	
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	1018	829	£45.00	
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	1018	830	£10.00	
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	1018	331	£20.00	
101834 £420.87 101835 £291.40 101836 £47.89 101837 £158.19 101838 £388.57 101839 £313.20 101840 £15.53 101841 £54.00	1018	332	£40.00	
101835 £291.40 101836 £47.89 101837 £158.19 101838 £388.57 101839 £313.20 101840 £15.53 101841 £54.00	1018	333	£198.96	
101836 £47.89 101837 £158.19 101838 £388.57 101839 £313.20 101840 £15.53 101841 £54.00	1018	334	£420.87	
101837 £158.19 101838 £388.57 101839 £313.20 101840 £15.53 101841 £54.00	1018	335	£291.40	
101838 £388.57 101839 £313.20 101840 £15.53 101841 £54.00	1018	336	£47.89	
101839 £313.20 101840 £15.53 101841 £54.00	1018	837	£158.19	
101840 £15.53 101841 £54.00	1018	338	£388.57	
101841 £54.00	1018	839	£313.20	
	1018	840	£15.53	
2,043.94	1018	841	£54.00	
				2,043.94

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	2,680.13	
	18,144.22	18,144.22

11,340.56