

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2024 - 31 March 2025

Prepared by Jane Cryer RFO  
Signed

Balance per bank statement 2 Sept 2024		
Community Account	998.70	
Balance per bank statements 1 July 2024		
Business Saver Account 60183342	5,172.51	
Business Saver Account 30238309	11.32	
		<u>6,182.53</u>
Unpresented receipts at 25.9.24	6,000.00	
Less unpresented cheques at 25.9.24		
101928	£30.00	
101938	£577.15	
101939	£310.00	
101940	£413.37	
101941	£25.00	
101942	£300.00	
		<u>1,655.52</u>
Net Bank Balances 25.9.24		<u><u>10,527.01</u></u>
Cash book opening balance 1 April 2024	9,563.29	
Add: Receipts	13,952.04	
Less: Expenses	12,988.32	
Cash Book balance 25.9.24		<u><u>10,527.01</u></u>
<b>Funds held for other bodies:</b>		
LLHG	580.48	
Events Group	<u>1,050.13</u>	
	1,630.61	
		<u><u>8,896.40</u></u>