

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 3 June 2024 & transfer 20.6 Community Account	6,905.03	
Balance per bank statements 2 April 2024 & transfer 20.6 Business Saver Account 60183342	5,142.06	
Business Saver Account 30238309	11.04	
		<u>12,058.13</u>

Unpresented receipts at 26.6.24

Less unpresented cheques at 26.6.24

101886	£54.00	
101891	£15.00	
101895	£1,000.00	
101925	£45.00	
101926	£413.37	
101927	£310.00	
101928	£30.00	
101929	£40.00	
101930	£105.45	
101931	£2,663.99	
		<u>4,676.81</u>

Net Bank Balances 26.6.24 7,381.32

Cash book opening balance 1 April 2024	9,563.29	
Add: Receipts	7,097.61	
Less: Expenses	9,279.58	
Cash Book balance 15.5.24		<u><u>7,381.32</u></u>

**Funds held for other bodies:**

LLHG	580.48	
Events Group	800.13	
	<u>1,380.61</u>	
		1,380.61
		<u><u>6,000.71</u></u>