

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 1 Nov 2024		
Community Account	5,754.82	
Balance per bank statements 1 Oct 2024		
Business Saver Account 60183342	5,193.95	
Business Saver Account 30238309	11.36	
		<u>10,960.13</u>

Unpresented receipts at 27.11.24

Less unpresented cheques at 27.11.24

101928	£30.00	
101944	£51.38	
101945	£413.37	
101946	£54.00	
101947	£117.22	
101948	£18.55	
101949	£965.32	
101950	£78.79	
101951	£344.60	
101952	£50.00	
101953	£50.00	
101954	£100.00	
		<u>2,273.23</u>

Net Bank Balances 27.11.24 8,686.90

Cash book opening balance 1 April 2024 9,563.29

Add: Receipts 14,607.16

Less: Expenses 15,483.55

Cash Book balance 27.11.24 8,686.90

**Funds held for other bodies:**

LLHG	580.48	
Events Group	<u>1,050.13</u>	
	1,630.61	
		<u><u>1,630.61</u></u>

7,056.29