

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 Oct 2024		
Community Account	6,008.18	
Balance per bank statements 1 Oct 2024		
Business Saver Account 60183342	5,193.95	
Business Saver Account 30238309	11.36	
		<u>11,213.49</u>
Unpresented receipts at 30.10.24		633.64
Less unpresented cheques at 30.10.24		
101928	£30.00	
101939	£310.00	
101941	£25.00	
101942	£300.00	
101943	£252.00	
101944	£51.38	
101945	£413.37	
101946	£54.00	
101947	£117.22	
		<u>1,552.97</u>
Net Bank Balances 30.10.24		<u><u>10,294.16</u></u>
Cash book opening balance 1 April 2024		9,563.29
Add: Receipts		14,607.16
Less: Expenses		13,876.29
Cash Book balance 30.10.24		<u><u>10,294.16</u></u>
<b>Funds held for other bodies:</b>		
LLHG	580.48	
Events Group	<u>1,050.13</u>	
	1,630.61	1,630.61
		<u><u>8,663.55</u></u>