

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 July 2024		
Community Account	5,836.03	
Balance per bank statements 1 July 2024		
Business Saver Account 60183342	5,172.51	
Business Saver Account 30238309	11.32	
		<u>11,019.86</u>

Unpresented receipts at 31.7.24

Less unpresented cheques at 31.7.24

101925	£45.00	
101926	£413.37	
101927	£310.00	
101928	£30.00	
101929	£40.00	
101930	£105.45	
101931	£2,663.99	
101932	£104.92	
101933	£328.80	
101934	£826.94	
101936	£160.16	
101937	£662.40	
		<u>5,691.03</u>

Net Bank Balances 31.7.24 5,328.83

Cash book opening balance 1 April 2024 9,563.29

Add: Receipts 7,128.34

Less: Expenses 11,362.80

Cash Book balance 31.7.24 5,328.83

Funds held for other bodies:

LLHG	580.48	
Events Group	<u>800.13</u>	
	1,380.61	
		1,380.61
		<u><u>3,948.22</u></u>