

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2025 - 31 March 2026

Prepared by Jane Cryer RFO
Signed by Stephen Laing, Chairman

Balance per bank statement 1 May 2025		
Community Account	9,462.48	
Balance per bank statements 1 April 2025		
Business Saver Account 60183342	5,231.81	
Business Saver Account 30238309	11.44	
		<u>14,705.73</u>
Unpresented receipts at 14.5.25		327.50
Less unpresented cheques at 14.5.25		
101977	£40.00	
101982	£80.00	
101983	£36.00	
101984	£290.75	
101985	£9.59	
101986	£857.78	
101987	£104.30	
101988	£21.00	
101989	£151.20	
101990	£1,000.00	
101991	£1,000.00	
101992	£1,000.00	
		<u>4,590.62</u>
Net Bank Balances 14.5.25		<u><u>10,442.61</u></u>
Cash book opening balance 1 April 2024	6,598.06	
Add: Receipts	8636.65	
Less: Expenses	4,792.10	
Cash Book balance 14.5.25		<u><u>10,442.61</u></u>
Funds held for other bodies:		
LLHG	387.97	
Events Group	<u>924.10</u>	
	1312.07	1,312.07
		<u><u>9,130.54</u></u>