

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 July 2025		
Community Account	4,660.08	
Balance per bank statements 1 July 2025		
Business Saver Account 60183342	5,249.19	
Business Saver Account 30238309	11.48	
		<u>9,920.75</u>

Unpresented receipts at 23.7.25

Less unpresented cheques at 23.7.25

101997	£45.00	
101998	£374.95	
101999	£210.00	
101200	£112.35	
101201	£39.78	
101202	£276.00	
101203	£10.00	
101204	£26.35	
101205	£857.58	
		<u>1,952.01</u>

Net Bank Balances 23.7.25	<u><u>7,968.74</u></u>
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Cash book opening balance 1 April 2025	6,598.06
Add: Receipts	8,654.07
Less: Expenses	7,283.39
Cash Book balance 23.7.25	<u><u>7,968.74</u></u>

Funds held for other bodies:

LLHG	338.19	
Events Group	<u>924.10</u>	
	1262.29	1,262.29
		<u><u>6,706.45</u></u>