

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 Sept 2025		
Community Account	1,832.07	
Balance per bank statements 1 July 2025		
Business Saver Account 60183342	5,249.19	
Business Saver Account 30238309	11.48	
		<u>7,092.74</u>
Unpresented receipts at 24.9.25		6,900.00
Less unpresented cheques at 24.9.25		
102008	£48.62	
102009	£25.00	
102010	£16.12	
102011	£428.79	
		<u>518.53</u>
Net Bank Balances 24.9.25		<u><u>13,474.21</u></u>
Cash book opening balance 1 April 2025	6,598.06	
Add: Receipts	15,554.07	
Less: Expenses	8,677.92	
Cash Book balance 24.9.25		<u><u>13,474.21</u></u>
Funds held for other bodies:		
LLHG	338.19	
Events Group	<u>924.10</u>	
	1262.29	1,262.29
		<u><u>12,211.92</u></u>