

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 3 Nov 2025		
Community Account	9,542.75	
Balance per bank statements 1 Oct 2025		
Business Saver Account 60183342	5,266.61	
Business Saver Account 30238309	11.52	
		<u>14,820.88</u>

Unpresented receipts at 26.11.25

Less unpresented cheques at 26.11.25

102015	78.64	
102016	525.91	
102017	54.00	
102018	29.53	
102019	£368.05	
102020	£442.75	
102021	£50.00	
102022	£50.00	
102023	£50.00	
102024	£79.20	
		<u>1,728.08</u>

Net Bank Balances 26.11.25	<u><u>13,092.80</u></u>
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Cash book opening balance 1 April 2025	6,598.06
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Add: Receipts	17,833.89
Less: Expenses	11,339.15

Cash Book balance 26.11.25	<u><u>13,092.80</u></u>
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Funds held for other bodies:

LLHG	338.19	
Events Group	<u>924.10</u>	
	1262.29	
		1,262.29
		<u><u>11,830.51</u></u>