

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 4.6.25		327.50

Less unpresented cheques at 4.6.25

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	
101994	£52.00	
101995	£428.79	
101996	£58.49	
101997	£45.00	
		<u>5,174.90</u>

Net Bank Balances 4.6.25	<u><u>9,858.33</u></u>
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Cash book opening balance 1 April 2025	6,598.06	
Add: Receipts	8636.65	
Less: Expenses	5,376.38	
Cash Book balance 4.6.25	<u><u>9,858.33</u></u>	

Funds held for other bodies:

LLHG	387.97	
Events Group	<u>924.10</u>	
	1312.07	
		<u><u>1,312.07</u></u>
		<u><u>8,546.26</u></u>