

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2024 - 31 March 2025

Prepared by Jane Cryer RFO  
Signed

Balance per bank statement 2 Jan 2025		
Community Account	4,722.79	
Balance per bank statements 2 Jan 2025		
Business Saver Account 60183342	5,213.37	
Business Saver Account 30238309	11.40	
		<u>9,947.56</u>

Unpresented receipts at 15.1.25

Less unpresented cheques at 15.1.25

101928	£30.00	
101952	£50.00	
101954	£100.00	
101956	£25.00	
101957	£100.33	
101958	£428.79	
		<u>734.12</u>

Net Bank Balances 15.1.25 9,213.44

Cash book opening balance 1 April 2024 9,563.29

Add: Receipts 15,824.62

Less: Expenses 16,174.47

Cash Book balance 15.1.25 9,213.44

**Funds held for other bodies:**

LLHG	580.48	
Events Group	<u>1,613.80</u>	
	2,194.28	

2,194.28

7,019.16