

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 1 May 2024 Community Account	9,061.80	
Balance per bank statements 2 April 2024 Business Saver Account	8,142.06	
Business Rate Tracker Account	11.04	
		<u>17,214.90</u>

Unpresented receipts at 15.5.24

Less unpresented cheques at 15.5.24

101880	£250.00	
101882	£250.00	
101886	£54.00	
101887	£70.49	
101888	£11.75	
101889	£98.85	
101890	£293.41	
101891	£15.00	
101892	£826.94	
101893	£1,355.33	
101894	£1,000.00	
101895	£1,000.00	
101896	£1,000.00	
		<u>6,225.77</u>

Net Bank Balances 15.5.24 10,989.13

Cash book opening balance 1 April 2024	9,563.29	
Add: Receipts	7,097.61	
Less: Expenses	5,671.77	
Cash Book balance 15.5.24		<u><u>10,989.13</u></u>

Funds held for other bodies:

LLHG	580.48	
Events Group	<u>800.13</u>	
	1,380.61	
		<u><u>1,380.61</u></u>
		<u><u>9,608.52</u></u>