

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 3 Feb 2025  |          |                 |
| Community Account                      | 4,018.67 |                 |
| Balance per bank statements 2 Jan 2025 |          |                 |
| Business Saver Account 60183342        | 5,213.37 |                 |
| Business Saver Account 30238309        | 11.40    |                 |
|  |          | <u>9,243.44</u> |

Unpresented receipts at 26.2.25

Less unpresented cheques at 26.2.25

|        |         |                 |
|--------|---------|-----------------|
| 101928 | £30.00  |                 |
| 101959 | £240.00 |                 |
| 101960 | £428.79 |                 |
| 101961 | £23.98  |                 |
| 101962 | £31.05  |                 |
| 101963 | £75.00  |                 |
| 10164  | £79.98  |                 |
| 101965 | £233.32 |                 |
| 101966 | £83.95  |                 |
|        |         | <u>1,226.07</u> |

Net Bank Balances 26.2.25 8,017.37

|  |           |                        |
|--|-----------|------------------------|
| Cash book opening balance 1 April 2024 | 9,563.29  |                        |
| Add: Receipts                          | 15,824.62 |                        |
| Less: Expenses                         | 17,370.54 |                        |
| Cash Book balance 26.2.25              |           | <u><u>8,017.37</u></u> |

**Funds held for other bodies:**

|              |                 |                        |
|--------------|-----------------|------------------------|
| LLHG         | 525.45          |                        |
| Events Group | <u>1,613.80</u> |                        |
|              | 2,139.25        |                        |
|              |                 | <u><u>5,878.12</u></u> |