

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2018 - 31 March 2019

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 1 April 2019:		
Community Account	12,835.18	
Balance per bank statements 1 April 2019:		
Business Saver Account	8,008.42	
Business Rate Tracker Account	4,813.46	
		<u>25,657.06</u>

Unpresented receipts at 31 March 2019 24.38

Less unpresented cheques at 31 March 2019

101567	9.69	
101568	21.15	
101569	384.25	
101570	54.00	
101571	3,885.72	
101572	321.85	
101573	1,039.20	
		<u>5,715.86</u>

Net Bank Balances 31 March 2019 19,965.58

Cash book opening balance 1 April 2018 22,864.88

Add: Receipts 15,252.11
Less: Expenses 18,151.41

Cash Book balance 31 March 2019 19,965.58

