Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2022 - 31 March 2023

Prepared by Jane Cryer RFO
Signed: S Laing, Chairman

Balance per bank statement 3 April 2023		
Community Account	17,674.00	
Balance per bank statements 3 April 2023		
Business Saver Account	8,045.20	
Business Rate Tracker Account	4,835.56	
		30,554.76
Unpresented receipts at 31 March 2023		150.76
Less unpresented cheques at 31 March 2023		
101806	£112.00	
101807	£20.00	
101808	£54.00	
101809	£65.00	
101811	£689.40	
101813	£18.40	
101814	£10.00	
101815	£200.00	
101816	£7.38	
101817	£20.00	
		1,196.18
Net Bank Balances 31 March 2023		29,509.34
Cash book opening balance 1 April 2022		35,723.88
Add: Receipts		24,435.19
Less: Expenses		30,649.73
Cash Book balance 31 March 2023		29,509.34

Funds held for other bodies:

Playing Field	15138.61	
LLHG	308.33	
Events Group	2,680.13	
	18,127.07	18,127.07
		11,382.27