

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2020 - 31 March 2021

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 1 October 2020:	
Community Account	28,170.29
Balance per bank statements 1 October 2020:	
Business Saver Account	8,026.48
Business Rate Tracker Account	4,824.31
	<u>41,021.31</u>

Unpresented receipts at 28 October 2020 561.56

Less unpresented cheques at 28 October 2020

101632	£40.00
101646	£25.00
101648	£171.84
101649	£415.51
101650	£21.15
101651	£0.40
101652	£54.00
101653	£30.00
101654	£479.80
101655	£109.99
	<u>1,347.69</u>

Net Bank Balances 28 October 2020 40,234.95

Cash book opening balance 1 April 2020 27,964.22

Add: Receipts 18,820.28
Less: Expenses 6,549.55

Cash Book balance 28 October 2020 40,234.95

Funds held for other bodies:

Playing Field	13586.61	
Village Hall	2611.86	
LLHG	279.97	
Events Cttee	240	
	<u>16718.44</u>	16,718.44
		<u><u>23,516.51</u></u>