

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2021 - 31 March 2022

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 1 March 2022	
Community Account	24,666.64
Balance per bank statements 4 January 2022	
Business Saver Account	8,027.48
Business Rate Tracker Account	4,824.91
	<u>37,519.03</u>

Unpresented receipts at 30 March 2022 158.58

Less unpresented cheques at 30 March 2022

101720	£2.80
101721	£440.00
101722	£427.18
101723	£35.07
101724	£100.00
101725	£50.00
101726	£100.00
101727	£195.00
101728	£480.00
101729	£54.00
101730	£500.66
101731	£18.20
101732	£102.14
101733	£10.00
	<u>2,515.05</u>

Net Bank Balances 30 March 2022 35,162.56

Cash book opening balance 1 April 2021 36,316.10

Add: Receipts 12,117.76
Less: Expenses 13,271.30

Cash Book balance 30 March 2022 35,162.56

Funds held for other bodies:

Playing Field	13767.61	
Village Hall	4611.86	
LLHG	254.97	
Events Cttee	45	
	<u>18,679.44</u>	18,679.44
		<u><u>16,483.12</u></u>