

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

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 1 February 2023		
Community Account	21,499.86	
Balance per bank statements 3 January 2023		
Business Saver Account	8,035.23	
Business Rate Tracker Account	4,829.57	
		<u>34,364.66</u>

Unpresented receipts at 22 February 2023 304.80

Less unpresented cheques at 22 February 2023

101792	£120.00	
101793	£141.80	
101798	£316.80	
101799	£273.32	
101800	£652.80	
101801	£196.00	
101802	£270.00	
101803	£1,747.95	
101804	£343.06	
101805	£459.62	
		<u>4,521.35</u>

Net Bank Balances 22 February 2023 30,148.11

Cash book opening balance 1 April 2022 35,723.88

Add: Receipts 23,368.47

Less: Expenses 28,944.24

Cash Book balance 22 February 2023 30,148.11

Funds held for other bodies:

Playing Field	14138.61	
LLHG	338.33	
Events Group	2893.06	
	<u>17,370.00</u>	
		17,370.00
		<u><u>12,778.11</u></u>