

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 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 | |
| | | <u>30,554.76</u> |

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 | |
| | | <u>1,196.18</u> |

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 | |
| | <u>18,127.07</u> | |
| | | 18,127.07 |
| | | <u><u>11,382.27</u></u> |