

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 July 2022		
Community Account	31,317.36	
Balance per bank statements 1 July 2022		
Business Saver Account	8,028.28	
Business Rate Tracker Account	4,825.39	
		<u>44,171.03</u>

Unpresented receipts at 27 July 2022

Less unpresented cheques at 27 July 2022

101746	193.20	
101747	40.00	
101748	1,000.00	
101751	216.00	
101754	350.05	
101755	7.00	
101756	117.95	
101758	54.00	
101759	£434.62	
101760	£69.00	
101761	£18.94	
101762	£105.00	
101763	£40.00	
101764	£4,611.86	
101765	£76.42	
		<u>7,334.04</u>

Net Bank Balances 27 July 2022 36,836.99

Cash book opening balance 1 April 2022	35,723.88
Add: Receipts	16,011.73
Less: Expenses	14,898.62
Cash Book balance 27 July 2022	<u><u>36,836.99</u></u>

Funds held for other bodies:

Playing Field	14682.61	
LLHG	342.13	
Events Group	4752.15	
	<u>19,776.89</u>	
		<u><u>17,060.10</u></u>