

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2023 - 31 March 2024

Prepared by Jane Cryer RFO  
Signed

Balance per bank statement 1 February 2024		
Community Account	1,438.97	
Balance per bank statements 2 January 2024		
Business Saver Account	8,111.72	
Business Rate Tracker Account	2,875.29	
		<u>12,425.98</u>

Unpresented receipts at 21.2.24

Less unpresented cheques at 21.2.24

101872	£63.00	
101873	£335.00	
101874	£413.37	
101875	£39.15	
101876	£359.14	
		<u>1,209.66</u>

Net Bank Balances 21.2.24 11,216.32

Cash book opening balance 1 April 2023 29,509.34

Add: Receipts 15,558.80  
Less: Expenses 33,851.82

Cash Book balance 21.2.24 11,216.32

**Funds held for other bodies:**

LLHG	595.48	
Events Group	<u>1,700.13</u>	
	2,295.61	
		<u><u>2,295.61</u></u>
		<u><u>8,920.71</u></u>