

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 November 2023		
Community Account	3,756.24	
Balance per bank statements 2 October 2023		
Business Saver Account	8,083.57	
Business Rate Tracker Account	4,858.62	
		<u>16,698.43</u>

Unpresented receipts at 29 November 2023

Less unpresented cheques at 29 November 2023

101857	£54.00	
101858	£600.00	
101859	£25.79	
101862	£291.40	
101863	£86.54	
101864	£777.34	
		<u>1,835.07</u>

Net Bank Balances 29 November 2023 14,863.36

Cash book opening balance 1 April 2023	29,509.34	
Add: Receipts	14,693.98	
Less: Expenses	29,339.96	
Cash Book balance 29 November 2023		<u><u>14,863.36</u></u>

Funds held for other bodies:

LLHG	595.48	
Events Group	880.13	
	<u>1,475.61</u>	
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		<u><u>13,387.75</u></u>