

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2020 - 31 March 2021

Prepared by Jane Cryer RFO  
Signed

Balance per bank statement 1 February 2021	
Community Account	25,071.03
Balance per bank statements 4 January 2021	
Business Saver Account	8,026.68
Business Rate Tracker Account	4,824.43
	<u>37,922.14</u>

Unpresented receipts at 24 February 2021 61.90

Less unpresented cheques at 24 February 2021

101662	£424.78
101663	£93.13
101664	£21.20
101665	£123.80
101666	£424.78
101667	£40.65
101668	£50.00
101669	£100.00
	<u>1,278.34</u>

Net Bank Balances 24 February 2021 36,705.70

Cash book opening balance 1 April 2020 27,964.22

Add: Receipts 18,882.50  
Less: Expenses 10,141.02

Cash Book balance 24 February 2021 36,705.70

**Funds held for other bodies:**

Playing Field	13586.61	
Village Hall	4611.86	
LLHG	279.97	
Events Cttee	240	
	<u>18718.44</u>	18,718.44
		<u><u>17,987.26</u></u>