

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 June 2020:		
Community Account	20,944.05	
Balance per bank statements 1 April 2020:		
Business Saver Account	8,023.22	
Business Rate Tracker Account	4,822.35	
		<u>33,789.62</u>

Unpresented receipts at 24 June 2020

Less unpresented cheques at 24 June 2020

101626	£500.00	
101631	£259.17	
101632	£40.00	
101633	£1,246.73	
101634	£140.00	
101635	£125.94	
101636	£36.00	
		<u>2,347.84</u>

Net Bank Balances 24 June 2020 31,441.78

Cash book opening balance 1 April 2020 27,964.22

Add: Receipts 5,500.00
Less: Expenses 2,022.44

Cash Book balance 24 June 2020 31,441.78

Funds held for other bodies:

Playing Field	7275.85	
Village Hall	2611.86	
LLHG	279.97	
Events Cttee	240	
	<u>10407.68</u>	
		<u><u>10,407.68</u></u>
		<u><u>21,034.10</u></u>