

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 2 November 2020:		
Community Account	28,097.95	
Balance per bank statements 1 October 2020:		
Business Saver Account	8,026.48	
Business Rate Tracker Account	4,824.31	
		<u>40,948.74</u>

Unpresented receipts at 25 November 2020

Less unpresented cheques at 25 November 2020

101632	£40.00	
101652	£54.00	
101653	£30.00	
101654	£479.80	
101655	£109.99	
101656	£38.00	
101657	£37.07	
101658	£849.36	
101659	£48.80	
101660	£1,000.00	
101661	£339.90	
		<u>3,026.92</u>

Net Bank Balances 25 November 2020 37,921.82

Cash book opening balance 1 April 2020 27,964.22

Add: Receipts 18,820.28  
Less: Expenses 8,862.68

Cash Book balance 25 November 2020 37,921.82

**Funds held for other bodies:**

Playing Field	13586.61	
Village Hall	3611.86	
LLHG	279.97	
Events Cttee	240	
	<u>17718.44</u>	
		17,718.44
		<u><u>20,203.38</u></u>