

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 4 January 2021		
Community Account	25,146.10	
Balance per bank statements 4 January 2021		
Business Saver Account	8,026.68	
Business Rate Tracker Account	4,824.43	
		<u>37,997.21</u>

Unpresented receipts at 27 January 2021

Less unpresented cheques at 27 January 2021

101656	£38.00	
101657	£37.07	
101662	£424.78	
101663	£93.13	
101664	£21.20	
101665	£123.80	
		<u>737.98</u>

Net Bank Balances 27 January 2021 37,259.23

Cash book opening balance 1 April 2020 27,964.22

Add: Receipts 18,820.60
Less: Expenses 9,525.59

Cash Book balance 27 January 2021 37,259.23

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>