

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 July 2020:	
Community Account	19,071.38
Balance per bank statements 1 July 2020:	
Business Saver Account	8,025.37
Business Rate Tracker Account	4,823.64
	<u>31,920.39</u>

Unpresented receipts at 29 July 2020 6,085.00

Less unpresented cheques at 29 July 2020

101631	£259.17
101632	£40.00
101634	£140.00
101636	£36.00
101637	£754.99
101638	£30.45
101639	£415.51
101640	£489.22
101641	£0.40
101642	£234.00
	<u>2,399.74</u>

Net Bank Balances 29 July 2020 35,605.65

Cash book opening balance 1 April 2020 27,964.22

Add: Receipts 11,588.44  
Less: Expenses 3,947.01

Cash Book balance 29 July 2020 35,605.65

**Funds held for other bodies:**

Playing Field	13330.85	
Village Hall	2611.86	
LLHG	279.97	
Events Cttee	240	
	<u>16462.68</u>	
		<u><u>19,462.68</u></u>
		<u><u>16,142.97</u></u>