

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 3 August 2020:		
Community Account	25,472.16	
Balance per bank statements 1 July 2020:		
Business Saver Account	8,025.37	
Business Rate Tracker Account	4,823.64	
		<u>38,321.17</u>

Unpresented receipts at 26 August 2020 120.00

Less unpresented cheques at 26 August 2020

101631	£259.17	
101632	£40.00	
101637	£754.99	
101640	£489.22	
101641	£0.40	
101642	£234.00	
101643	£21.15	
101644	£835.49	
101645	£415.71	
101646	£25.00	
101647	£22.50	
		<u>3,097.63</u>

Net Bank Balances 26 August 2020 35,343.54

Cash book opening balance 1 April 2020 27,964.22

Add: Receipts 12,646.18  
Less: Expenses 5,266.86

Cash Book balance 26 August 2020 35,343.54

**Funds held for other bodies:**

Playing Field	13025.05	
Village Hall	2611.86	
LLHG	279.97	
Events Cttee	240	
	<u>16156.88</u>	
		<u><u>16,156.88</u></u>
		<u><u>19,186.66</u></u>