

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

25-Aug-21

Community a/c	27,065.90	(per statement 2 August 2021)
Community a/c	26,146.17	
Business Saver a/c	£8,027.08	(per statement 1 July 2021)
Business Rate Tracker a/c	<u>£4,824.67</u>	(per statement 1 July 2021)
	Total	<b>£38,997.92</b>

### Councillors are requested to authorise the following orders for payment:

<b>Cheque No</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
101692	£30.30	J Cryer	Clerk's expenses August
101693	<u>£427.18</u>	J Cryer	Clerk's salary August
	<b>£457.48</b>		
<b>Income</b>			
14.7.21	<u>£389.73</u>	HMRC	VAT repayment
	<b>£389.73</b>		

### Transfer Between Accounts

#### From Business Saver to Current

#### Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2021 - 31 March 2022

Prepared by Jane Cryer RFO  
Signed

Balance per bank statement 2 August 2021		
Community Account	27,065.90	
Balance per bank statements 1 July 2021		
Business Saver Account	8,027.08	
Business Rate Tracker Account	4,824.67	
		<u>39,917.65</u>

Unpresented receipts at 25 August 2021

Less unpresented cheques at 25 August 2021

101690	£35.07	
101691	£427.18	
101692	£30.30	
101693	£427.18	
		<u>919.73</u>

Net Bank Balances 25 August 2021 38,997.92

Cash book opening balance 1 April 2021 36,316.10

Add: Receipts 6,272.05  
Less: Expenses 3,590.23

Cash Book balance 25 August 2021 38,997.92

**Funds held for other bodies:**

Playing Field	14546.61	
Village Hall	4611.86	
LLHG	279.97	
Events Cttee	240	
	<u>19,678.44</u>	
		19,678.44
		<u><u>19,319.48</u></u>