

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

28-Jul-21

Community a/c	27,526.58	(per statement 1 July 2021)
Community a/c	26,213.92	
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>£39,065.67</b>

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

<b>Cheque No</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
101690	£35.07	J Cryer	Clerk's expenses July
101691	<u>£427.18</u>	J Cryer	Clerk's salary July
	<b>£462.25</b>		

<b>Income</b>			
7.6.21	£0.12	Barclays	Interest on Tracker a/c
7.6.21	<u>£0.20</u>	Barclays	Interest on Saver a/c
	<b>£0.32</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 1 July 2021		
Community Account	27,526.58	
Balance per bank statements 1 July 2021		
Business Saver Account	8,027.08	
Business Rate Tracker Account	4,824.67	
		<u>40,378.33</u>

Unpresented receipts at 28 July 2021

Less unpresented cheques at 28 July 2021

101684	£238.80	
101685	£427.18	
101687	£48.00	
101688	£95.93	
101689	£40.50	
101690	£35.07	
101691	£427.18	
		<u>1,312.66</u>

Net Bank Balances 28 July 2021 39,065.67

Cash book opening balance 1 April 2021	36,316.10	
Add: Receipts	5,882.32	
Less: Expenses	3,132.75	
Cash Book balance 28 July 2021		<u><u>39,065.67</u></u>

**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>19,387.23</u></u>