

# LAYHAM PARISH COUNCIL

## Financial Report and Orders for Payment

### Balances in Accounts

29-Sep-21

Community a/c	26,146.17	(per statement 1 September 2021)
Community a/c	31,098.03	
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)
	<b>Total</b>	<b>£43,949.78</b>

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

<b>Cheque No</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
101694	£427.18	J Cryer	Clerk's salary Sept
101695	£35.07	J Cryer	Clerk's expenses Sept
101696	<u>£222.38</u>	Business Services at CAS	Insurance renewal
	<b>£684.63</b>		

<b>Income</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
2.9.21	£5,500.00	Babergh DC	Precept
23.9.21	<u>£136.49</u>	Babergh DC	Recycling credits
	<b>£5,636.49</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 September 2021		
Community Account	26,146.17	
Balance per bank statements 1 July 2021		
Business Saver Account	8,027.08	
Business Rate Tracker Account	4,824.67	
		<u>38,997.92</u>
Unpresented receipts at 29 September 2021		5,636.49
Less unpresented cheques at 29 September 2021		
101694	£427.18	
101695	£35.07	
101696	£222.38	
		<u>684.63</u>
Net Bank Balances 29 September 2021		<u><u>43,949.78</u></u>
Cash book opening balance 1 April 2021		36,316.10
Add: Receipts		11,908.54
Less: Expenses		4,274.86
Cash Book balance 29 September 2021		<u><u>43,949.78</u></u>
<b>Funds held for other bodies:</b>		
Playing Field	14546.61	
Village Hall	4611.86	
LLHG	279.97	
Events Cttee	240	
	<u>19,678.44</u>	19,678.44
		<u><u>24,271.34</u></u>