

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2022 - 31 March 2023

Prepared by Jane Cryer RFO  
Signed

|  |           |                  |
|--|-----------|------------------|
| Balance per bank statement 3 January 2023  |           |                  |
| Community Account                          | 22,092.99 |                  |
| Balance per bank statements 3 January 2023 |           |                  |
| Business Saver Account                     | 8,035.23  |                  |
| Business Rate Tracker Account              | 4,829.57  |                  |
|  |           | <u>34,957.79</u> |

Unpresented receipts at 11 January 2023

Less unpresented cheques at 11 January 2023

|        |         |               |
|--------|---------|---------------|
| 101792 | £120.00 |               |
| 101793 | £141.80 |               |
| 101794 | £13.00  |               |
| 101795 | £80.00  |               |
| 101796 | £40.71  |               |
| 101797 | £459.42 |               |
|        |         | <u>854.93</u> |

Net Bank Balances 11 January 2023 34,102.86

Cash book opening balance 1 April 2022 35,723.88

Add: Receipts 23,063.67  
Less: Expenses 24,684.69

Cash Book balance 11 January 2023 34,102.86

**Funds held for other bodies:**

|               |                  |                         |
|---------------|------------------|-------------------------|
| Playing Field | 14682.61         |                         |
| LLHG          | 338.33           |                         |
| Events Group  | 2927.06          |                         |
|               | <u>17,948.00</u> |                         |
|               |                  | 17,948.00               |
|               |                  | <u><u>16,154.86</u></u> |