

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 1 August 2022		
Community Account	29,339.16	
Balance per bank statements 1 July 2022		
Business Saver Account	8,028.28	
Business Rate Tracker Account	4,825.39	
		<u>42,192.83</u>

Unpresented receipts at 24 August 2022

Less unpresented cheques at 24 August 2022

101759	£434.62	
101760	£69.00	
101761	£18.94	
101762	£105.00	
101763	£40.00	
101764	£4,611.86	
101765	£76.42	
101766	£337.44	
101767	£25.00	
101768	£25.00	
101769	£93.97	
101770	£434.62	
		<u>6,271.87</u>

Net Bank Balances 24 August 2022 35,920.96

Cash book opening balance 1 April 2022 35,723.88

Add: Receipts 16,011.73

Less: Expenses 15,814.65

Cash Book balance 24 August 2022 35,920.96

Funds held for other bodies:

Playing Field	14682.61	
LLHG	342.13	
Events Group	4752.15	
	<u>19,776.89</u>	
		19,776.89

16,144.07