

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 October 2022		
Community Account	27,297.49	
Balance per bank statements 3 October 2022		
Business Saver Account	8,030.75	
Business Rate Tracker Account	4,826.88	
		<u>40,155.12</u>

Unpresented receipts at 26 October 2022 133.46

Less unpresented cheques at 26 October 2022

101768	£25.00	
101772	£500.00	
101776	£39.31	
101777	£434.62	
101778	£300.00	
101779	£51.13	
101780	£484.56	
101781	£54.00	
101782	£434.62	
101783	£1,000.00	
		<u>3,323.24</u>

Net Bank Balances 28 September 2022 36,965.34

Cash book opening balance 1 April 2022 35,723.88

Add: Receipts 21,904.35
Less: Expenses 20,662.89

Cash Book balance 26 October 2022 36,965.34

Funds held for other bodies:

Playing Field	14682.61	
LLHG	338.33	
Events Group	2302.15	
	<u>17,323.09</u>	
		<u><u>19,642.25</u></u>