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 September 2022		
Community Account	23,459.73	
Balance per bank statements 1 July 2022		
Business Saver Account	8,028.28	
Business Rate Tracker Account	4,825.39	
		36,313.40
Unpresented receipts at 28 September 2022		5,750.20
Less unpresented cheques at 28 September 2022		
101766	£337.44	
101767	£25.00	
101768	£25.00	
101771	£250.00	
101772	£500.00	
101773	£500.00	
101774	£500.00	
101775	£300.00	
101776	£39.31	
101777	£434.62	
		2,911.37
Net Bank Balances 28 September 2022		39,152.23
Cash book opening balance 1 April 2022		35,723.88
Add: Receipts		21,766.93
Less: Expenses		18,338.58
Cash Book balance 24 August 2022		39,152.23

Funds held for other bodies:

Playing Field	14682.61	
LLHG	742.13	
Events Group	2302.15	
	17,726.89	17,726.89
		21,455.34