

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 November 2022		
Community Account	24,646.27	
Balance per bank statements 3 October 2022		
Business Saver Account	8,030.75	
Business Rate Tracker Account	4,826.88	
		<u>37,503.90</u>

Unpresented receipts at 30 November 2022

Less unpresented cheques at 26 October 2022

101780	£484.56	
101781	£54.00	
101784	£382.80	
101785	£1,047.60	
101786	£54.30	
101787	£449.93	
101788	£34.00	
101789	£55.20	
101790	£1,093.04	
101791	£50.00	
		<u>3,705.43</u>

Net Bank Balances 30 November 2022 33,798.47

Cash book opening balance 1 April 2022 35,723.88

Add: Receipts 21,904.35

Less: Expenses 23,829.76

Cash Book balance 30 November 2022 33,798.47

**Funds held for other bodies:**

Playing Field	14682.61	
LLHG	338.33	
Events Group	1893.21	
	<u>16,914.15</u>	
		16,914.15
		<u><u>16,884.32</u></u>