

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 June 2022		
Community Account	27,361.34	
Balance per bank statements 1 April 2022		
Business Saver Account	8,027.68	
Business Rate Tracker Account	4,825.03	
		<u>40,214.05</u>

Unpresented receipts at 22 June 2022 4,218.02

Less unpresented cheques at 22 June 2022

101736	£74.00	
101737	£4,611.86	
101738	£40.00	
101739	£171.00	
101746	£193.20	
101747	£40.00	
101748	£1,000.00	
101749	£45.00	
101750	£144.00	
101751	£216.00	
101752	£434.62	
101753	£34.00	
101754	£350.05	
101755	£7.00	
101756	£117.95	
101757	£147.69	
101758	£54.00	
		<u>7,680.37</u>

Net Bank Balances 22 June 2022 36,751.70

Cash book opening balance 1 April 2022 35,723.88

Add: Receipts 10,570.60

Less: Expenses 9,542.78

Cash Book balance 22 June 2022 36,751.70

Funds held for other bodies:

Playing Field	14682.61	
LLHG	292.13	
Events Group	<u>4738.57</u>	
	<u>19,713.31</u>	
		<u><u>17,038.39</u></u>