Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2023 - 31 March 2024

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 1 September 2023			
	Community Account	984.41	
Balance per bank statements 3 July 2023			
	Business Saver Account	8,061.97	
	Business Rate Tracker Account	4,845.64	
			13,892.02
	Unpresented receipts at 27 September 2023		5,750.00
	Less unpresented cheques at 27 September 2023		
	101844	£500.00	CANCELLED
	101845	£300.00	
	101846	£79.52	
	101847	£44.44	
	101848	£388.77	
	101849	£25.00	
	101850	£500.00	
	101851	£388.57	
	101852	£29.65	
	101853	£138.48	
			1,894.43
	Net Bank Balances 27 September 2023		17,747.59
	Cash book opening balance 1 April 2023		29,509.34
	Add: Receipts		14,558.12
	Less: Expenses		26,319.87
	Cash Book balance 27 September 2023		17,747.59

Funds held for other bodies:

LLHG	595.48	
Events Group	880.13	
	1,475.61	1,475.61
		16,271.98