

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2024 - 31 March 2025

Prepared by Jane Cryer RFO  
Signed

Balance per bank statement 3 Feb 2025	
Community Account	4,018.67
Balance per bank statements 2 Jan 2025	
Business Saver Account 60183342	5,213.37
Business Saver Account 30238309	11.40
	<u>9,243.44</u>

Unpresented receipts at 26.2.25

Less unpresented cheques at 26.2.25

101928	£30.00
101959	£240.00
101960	£428.79
101961	£23.98
101962	£31.05
101963	£75.00
10164	£79.98
101965	£233.32
101966	£83.95
	<u>1,226.07</u>

Net Bank Balances 26.2.25	<u><u>8,017.37</u></u>
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Cash book opening balance 1 April 2024	9,563.29
Add: Receipts	15,824.62
Less: Expenses	17,370.54
Cash Book balance 26.2.25	<u><u>8,017.37</u></u>

**Funds held for other bodies:**

LLHG	525.45	
Events Group	<u>1,613.80</u>	
	2,139.25	2,139.25
		<u><u>5,878.12</u></u>