

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 March 2025	
Community Account	3,785.35
Balance per bank statements 2 Jan 2025	
Business Saver Account 60183342	5,213.37
Business Saver Account 30238309	11.40
	<u>9,010.12</u>

Unpresented receipts at 26.3.25	85.94
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Less unpresented cheques at 26.3.25

101928	£30.00 (cancelled)
101959	£240.00
101960	£428.79
101961	£23.98
101962	£31.05
101963	£75.00
10164	£79.98
101965	£233.32 (cancelled)
101966	£83.95
101968	£30.00
101969	£150.00
101970	£220.00
101971	£100.00
101972	£100.00
101973	£47.40
101974	£61.95
101975	£428.79
101976	£321.60
101977	£40.00
	<u>2,462.49</u>

Net Bank Balances 26.3.25	<u><u>6,633.57</u></u>
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Cash book opening balance 1 April 2024	9,563.29
Add: Receipts	15,910.56
Less: Expenses	18,840.28
Cash Book balance 26.3.25	<u><u>6,633.57</u></u>

Funds held for other bodies:

LLHG	485.45	
Events Group	<u>1,043.80</u>	
	1,529.25	1,529.25
		<u><u>5,104.32</u></u>