

LAYHAM PARISH COUNCIL

Financial Report and Orders for Payment

Balances in Accounts

24-Nov-21

Community a/c	29,767.20	(per statement 1 November 2021)
Community a/c	28,277.22	
Business Saver a/c	£8,027.28	(per statement 1 October 2021)
Business Rate Tracker a/c	<u>£4,824.79</u>	(per statement 1 October 2021)
Total		£41,129.29

Councillors are requested to authorise the following orders for payment:

Cheque No	Amount	Payee	Purpose
101706	£48.00	Armour Engineering Ltd	Repair to litter bin on P/F
101707	£10.74	M Woods	Expenses - printing
101708	£854.56	J Cryer	Clerk's salary Nov & Dec
101709	<u>£54.30</u>	J Cryer	Clerk's expenses Nov & Dec
	£967.60		

Income

Transfer Between Accounts

From Business Saver to Current

Account movements for the last month

Current Account	Nil
BPA	Nil
Tracker	Nil
	Nil

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2021 - 31 March 2022

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 1 November 2021	
Community Account	29,767.20
Balance per bank statements 1 October 2021	
Business Saver Account	8,027.28
Business Rate Tracker Account	4,824.79
	<u>42,619.27</u>

Unpresented receipts at 24 November 2021

Less unpresented cheques at 24 November 2021

101696	£222.38
101697	£144.00
101702	£54.00
101703	£25.00
101704	£17.00
101705	£60.00
101706	£48.00
101707	£10.74
101708	£854.56
101709	£54.30
	<u>1,489.98</u>

Net Bank Balances 24 November 2021	<u><u>41,129.29</u></u>
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Cash book opening balance 1 April 2021	36,316.10
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Add: Receipts	11,958.86
Less: Expenses	7,145.67

Cash Book balance 24 November 2021	<u><u>41,129.29</u></u>
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Funds held for other bodies:

Playing Field	14506.61	
Village Hall	4611.86	
LLHG	279.97	
Events Cttee	<u>240</u>	
	19,638.44	19,638.44
		<u><u>21,490.85</u></u>