

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2020 - 31 March 2021

Prepared by Jane Cryer RFO  
Signed

Balance per bank statement 1 September 2020:	
Community Account	24,619.37
Balance per bank statements 1 July 2020:	
Business Saver Account	8,025.37
Business Rate Tracker Account	4,823.64
	<u>37,468.38</u>

Unpresented receipts at 30 September 2020	5,600.76
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Less unpresented cheques at 30 September 2020

101632	£40.00
101637	£754.99
101643	£21.15
101644	£835.49
101645	£415.71
101646	£25.00
101647	£22.50
101648	£171.84
101649	£415.51
101650	£21.15
	<u>2,723.34</u>

Net Bank Balances 30 September 2020	<u><u>40,345.80</u></u>
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Cash book opening balance 1 April 2020	27,964.22
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Add: Receipts	18,256.94
Less: Expenses	5,875.36

Cash Book balance 30 September 2020	<u><u>40,345.80</u></u>
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**Funds held for other bodies:**

Playing Field	13025.05	
Village Hall	2611.86	
LLHG	279.97	
Events Cttee	240	
	<u>16156.88</u>	16,156.88
		<u><u>24,188.92</u></u>