

Layham Parish Council  
End Of Financial Year Bank Reconciliation  
1 April 2025 - 31 March 2026

Prepared by Jane Cryer RFO  
Signed by Stephen Laing, Chairman

Balance per bank statement 2 Feb 2026			
Community Account	7,657.52		
Balance per bank statements 14 Jan 2026			
Business Saver Account 60183342	5,293.54		
Business Saver Account 30238309	-		<i>a/c closed</i>
		<u>12,951.06</u>	
Unpresented receipts at 18.2.26		500.00	
Less unpresented cheques at 18.2.26			
102023	£50.00		
102030	£442.75		
102031	£27.15		
102032	£250.00		
		<u>769.90</u>	
Net Bank Balances 18.2.26		<u>12,681.16</u>	
Cash book opening balance 1 April 2025		6,598.06	
Add: Receipts		19,686.63	
Less: Expenses		13,603.53	
Cash Book balance 18.2.26		<u>12,681.16</u>	
<b>Funds held for other bodies:</b>			
LLHG	338.19		
Events Group	1,700.96		
Layham Orchard	<u>500.00</u>		
	2539.15	2,539.15	
		<u>10,142.01</u>	