

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 March 2026		
Community Account	7,437.62	
Balance per bank statements 2 February 2026		
Business Saver Account 60183342	5,293.54	
		<u>12,731.16</u>
Unpresented receipts at 25.3.26		123.46
Less unpresented cheques at 25.3.26		
102033	£180.00	
102034	£250.00	
102035	£250.00	
102036	£250.00	
102037	£461.06	
102038	£442.55	
102039	£54.00	
102040	£393.35	
102041	£27.15	
102042	£140.00	
		<u>2,448.11</u>
Net Bank Balances 25.3.26		<u><u>10,406.51</u></u>
Cash book opening balance 1 April 2025		6,598.06
Add: Receipts		19,860.09
Less: Expenses		16,051.64
Cash Book balance 18.2.26		<u><u>10,406.51</u></u>
<b>Funds held for other bodies:</b>		
LLHG	338.19	
Events Group	770.96	
Layham Orchard	<u>500.00</u>	
	1609.15	1,609.15
		<u><u>8,797.36</u></u>