

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 1 April 2026 Community Account	5,306.97	
Balance per bank statements 1 April 2026 Business Saver Account 60183342	5,306.93	
		<u>10,613.90</u>

Unpresented receipts at 31.3.26

Less unpresented cheques at 31.3.26

102039	£54.00	
102042	£140.00	
102043	£15.00	
102044	£18.97	
		<u>227.97</u>

Net Bank Balances 31.3.26 10,385.93

Cash book opening balance 1 April 2025	6,598.06	
Add: Receipts	19,873.48	
Less: Expenses	16,085.61	
Cash Book balance 31.3.26		<u><u>10,385.93</u></u>

Funds held for other bodies:

LLHG	323.19	
Events Group	770.96	
Layham Orchard	500.00	
	<u>1594.15</u>	
		1,594.15
		<u><u>8,791.78</u></u>

TOTAL CIL MONEY HELD (earmarked reserve) 3,920.62