

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2026 - 31 March 2027

Prepared by Jane Cryer RFO
Signed by Stephen Laing, Chairman

Balance per bank statement 1 May 2026 Community Account	13,236.00	
Balance per bank statements 1 April 2026 Business Saver Account 60183342	5,306.93	<u>18,542.93</u>

Unpresented receipts at 13.5.26

Less unpresented cheques at 13.5.26

102046	£100.00	
102047	£26.59	
102048	£82.30	
102049	£299.71	
102050	£885.50	
102051	£1,000.00	
102052	£1,000.00	
102053	£1,000.00	<u>4,394.10</u>

Net Bank Balances 13.5.26 14,148.83

Cash book opening balance 1 April 2026	10,385.93	
Add: Receipts	8,178.00	
Less: Expenses	4,415.10	
Cash Book balance 13.5.26	<u>14,148.83</u>	

EAR MARKED RESERVES

Funds held for other bodies:

LLHG	323.19	
Events Group	649.96	
Layham Orchard	<u>500.00</u>	
	1473.15	1,473.15

CIL 3,920.62

GENERAL RESERVES 8,755.06