

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	8,891.90	
Balance per bank statements 1 April 2026		
Business Saver Account 60183342	5,306.93	
		<u>14,198.83</u>

Unpresented receipts at 24.6.26	323.76
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Less unpresented cheques at 24.6.26

102054	£180.00	
102055	£493.73	
102056	£284.40	
102057	£53.20	
102058	£45.00	
102059	£52.00	
102060	£442.55	
		<u>1,550.88</u>

Net Bank Balances 24.6.26	<u><u>12,971.71</u></u>
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Cash book opening balance 1 April 2026	10,385.93
Add: Receipts	8,551.76
Less: Expenses	5,965.98
Cash Book balance 13.5.26	<u><u>12,971.71</u></u>

EAR MARKED RESERVES

Funds held for other bodies:

LLHG	323.19	
Events Group	266.08	
Layham Orchard	<u>88.56</u>	
	677.83	677.83

CIL	3,920.62
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GENERAL RESERVES	<u><u>8,373.26</u></u>
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