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 30 September 2026		
UTB current account	12,407.36	
Balance per bank statement 30 September 2026		
UTB instant access savings account	5,343.61	
		17,750.97
Unpresented receipts at 28.10.26		
Less unpresented cheques & online payments at 28.10.26		
online	£393.35	
online	£280.00	
online	£25.99	
online	£545.18	
online	£97.38	
online	£122.40	
		1,464.30
Net Bank Balances 28.10.26		16,286.67
Cash book opening balance 1 April 2026		10,385.93
Add: Receipts		16,666.99
Less: Expenses		10,766.25
Cash Book balance 28.10.26		16,286.67

EAR MARKED RESERVES

Funds held for other bodies:

LLHG	343.19	
Events Group	238.08	
Layham Orchard	88.56	
	669.83	669.83
CIL		3,920.62
GENERAL RESERVES		**11,696.22**