

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 27 July 2026		
UTB current account	7,257.04	
Balance per bank statements 27 July 2026		
UTB instant access savings account	5,322.00	
		<u>12,579.04</u>

Unpresented receipts at 29.7.26	-
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Less unpresented cheques & online payments at 29.7.26

300001	£28.00	
online	£885.50	
online	£122.98	
online	£1,036.80	
		<u>2,073.28</u>

Net Bank Balances 29.7.26	<u><u>10,505.76</u></u>
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Cash book opening balance 1 April 2026	10,385.93
Add: Receipts	8,575.38
Less: Expenses	8,455.55
Cash Book balance 29,7.26	<u><u>10,505.76</u></u>

EAR MARKED RESERVES

Funds held for other bodies:

LLHG	323.19	
Events Group	238.08	
Layham Orchard	88.56	
	<u>649.83</u>	649.83

CIL	3,920.62
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GENERAL RESERVES	<u><u>5,935.31</u></u>
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