

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 31 August 2026		
UTB current account	5,217.76	
Balance per bank statements 27 July 2026		
UTB instant access savings account	5,322.00	
		<u>10,539.76</u>
Unpresented receipts at 9.9.26		7,750.00
Less unpresented cheques & online payments at 9.9.26		
300001	£28.00	
online	£27.85	
online	£442.55	
online	£25.00	
online	£300.00	
online	£30.00	
		<u>853.40</u>
Net Bank Balances 9.9.26		<u><u>17,436.36</u></u>
Cash book opening balance 1 April 2026	10,385.93	
Add: Receipts	16,345.38	
Less: Expenses	9,294.95	
Cash Book balance 9.9.26		<u><u>17,436.36</u></u>
EAR MARKED RESERVES		
Funds held for other bodies:		
LLHG	343.19	
Events Group	238.08	
Layham Orchard	<u>88.56</u>	
	669.83	669.83
CIL		3,920.62
GENERAL RESERVES		<u><u>12,845.91</u></u>