

SWAFFHAM PRIOR PARISH COUNCIL

Prepared by STEVE KENT-PHILLIPS
Role PARISH COUNCILLOR RESPONSIBLE FOR FINANCE
Signed
Date 21st April 2013

BANK RECONCILIATION

Balance per bank statements as at 31 March 2013

Current Account	£	834.25	£
Savings Account		18,675.08	
NSI Account		<u>10,874.17</u>	
			30,383.50
Petty Cash Float	n/a		0.00
Less unpresented cheques			
none	_____		(0.00)
Plus unbanked receipts			
none	_____		(0.00)
Net balances as at 31/3/2013			<u>30,383.50</u>
Box 8 Figure			30,383.50
CASH BOOK			
Opening Balance 1 April 2012			28,625.34
Less unpresented cheques			
08/03/2012 000419	<u>500.00</u>		(500.00)
Plus Receipts			16,301.77
Less Payments			<u>(14,043.61)</u>
			30,383.50
Box 7 Figure			30,383.50