

SWAFFHAM PRIOR PARISH COUNCIL

Prepared by STEVE KENT-PHILLIPS

Role PARISH COUNCILLOR RESPONSIBLE FOR FINANCE

Signed

Date

BANK RECONCILIATION

Balance per bank statements as at 31 March

	£	£
Current Account	1,224.10	
Savings Account	25,072.52	
NSI Account	<u>10,955.73</u>	
		37,252.35
Petty Cash Float	n/a	0.00
Less unpresented cheques		
none	_____	(0.00)
Plus unbanked receipts		
none	_____	(0.00)
Net balances as at 31 March		<u>37,252.35</u>
Box 8 Figure		37,252.35

CASH BOOK

Opening Balance 1 April	30,383.50
Less unpresented cheques	
none	_____ (0.00)
Plus Receipts	21,796.82
Less Payments	<u>(14,927.97)</u>
Net balances as at 31 March	37,252.35
Box 7 Figure	37,252.35