

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 2015

	£	£
Current Account	3,076.89	
Savings Account	25,122.89	
NSI Account	<u>11,037.90</u>	
		39,237.68

Petty Cash Float	n/a	0.00
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Plus unpresented cheques @ y/e

VHMC	6.00	
Cam Pine	<u>46.70</u>	52.70

Plus unbanked receipts

none	_____	(0.00)
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Net balances as at 31 March	<u>39,184.98</u>
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Box 8 Figure	39,184.98
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CASH BOOK

Opening Balance 1 April	37,252.35
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Less unpresented cheques @ y/s

None	_____	(0.00)
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Plus Receipts	17,313.36
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Less Payments	<u>(15,380.73)</u>
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Net balances as at 31 March	39,184.98
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Box 7 Figure	39,184.98
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