

SWAFFHAM PRIOR PARISH COUNCIL

Prepared by STEVE KENT-PHILLIPS
Role PARISH COUNCIL TREASURER
Signed
Date 27/04/2017

BANK RECONCILIATION

Balance per bank statements as at 31 March 2017

	£	£
Current Account	1,204.53	
Savings Account	58,073.10	
NSI Account	<u>25,000.00</u>	
		84,277.63
Petty Cash Float	n/a	0.00
Less unpresented cheques @ y/e		
101803	-(60.00)	-(60.00)
Plus unbanked receipts		
none	_____	(0.00)
Net balances as at 31 March		84,217.63
Box 8 Figure		84,217.63

CASH BOOK

Opening Balance 1 April	52,695.88
Less unpresented cheques @ y/s	-(446.82)
Plus Receipts	88,768.53
Less Payments	<u>-(56,800.16)</u>
Net balances as at 31 March	84,217.43
Box 7 Figure	84,217.63