

SWAFFHAM PRIOR PARISH COUNCIL

Prepared by STEVE KENT-PHILLIPS
Role PARISH COUNCIL TREASURER
Signed
Date

BANK RECONCILIATION

Balance per bank statements as at 31 March 2018

	£	£
Current Account	6,426.01	
Savings Account	25,065.12	
MBS Account	<u>25,000.00</u>	
		56,491.13
Petty Cash Float	n/a	0.00
Less unpresented cheques @ y/e		
101878	-(40.00)	-(40.00)
Plus unbanked receipts		
none	_____	0.00
Net balances as at 31 March		56,451.13
Box 8 Figure		56,451.13

CASH BOOK

Opening Balance 1 April	84,277.63
Less unpresented cheques @ y/s	-(60.00)
Plus Receipts	22,035.84
Less Payments	<u>-(49,802.34)</u>
Net balances as at 31 March	56,451.13
Box 7 Figure	56,451.13