

SWAFFHAM PRIOR PARISH COUNCIL

Prepared by STEVE KENT-PHILLIPS
Role PARISH COUNCIL TREASURER
Signed *S. Kent-Phillips*
Date 18/4/2019

BANK RECONCILIATION

Balance per bank statements as at 31 March 2019

	£	£
Current Account	4,831.53	
Savings Account	23,982.36	
MBS Account	<u>25,105.48</u>	
		53,919.37
Petty Cash Float	n/a	0.00
Less unpresented cheques @ y/e		
101952	-(80.00)	
101955	-(120.00)	
		-(200.00)
Plus unbanked receipts		
none	_____	0.00
Net balances as at 31 March		53,719.37
Box 8 Figure		53,719.37

CASH BOOK

Opening Balance 1 April	56,491.13
Less unpresented cheques @ y/s	-(40.00)
Plus Receipts	18,848.54
Less Payments	<u>-(21,580.30)</u>
Net balances as at 31 March	53,719.37
Box 7 Figure	53,719.37