

## SWAFFHAM PRIOR PARISH COUNCIL

Prepared by                 STEVE KENT-PHILLIPS  
Role                         PARISH COUNCIL TREASURER  
Signed                      *Steve Kent-Phillips*  
Date                         18/04/2020

### BANK RECONCILIATION

Balance per bank statements as at 31 March 2020

	£	£
Current Account	4,793.49	
Savings Account	21,443.98	
Unity Account	1,211.61	
MBS Account	25,483.47	
		52,932.55
Petty Cash Float	n/a	0.00
Less unpresented cheques @ y/e		
none	_____	(0.00)
Plus unbanked receipts		
none	_____	0.00
Net balances as at 31 March		52,932.55
<b>Box 8 Figure</b>		<b>52,932.55</b>

### CASH BOOK

Opening Balance 1 April	53,919.37
Less unpresented cheques @ y/s	-(200.00)
Plus Receipts	22,091.97
Less Payments	<u>-(22,878.79)</u>
Net balances as at 31 March	52,932.55
<b>Box 7 Figure</b>	<b>52,932.55</b>