

SWAFFHAM PRIOR PARISH COUNCIL

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

BANK RECONCILIATION

Balance per bank statements as at 31 March 2021

| | | |
|--------------------------------|-----------------------------|------------------|
| Deposit Account | 28,314.97 | |
| Current Account | 986.64 | |
| Building Society | 25,674.60 | |
| Unity Account | 2,104.61 | |
| | <u> </u> | 57,080.82 |
| Petty Cash Float | 244.05 | 244.05 |
| Less unpresented cheques @ y/e | | |
| none | <u>-152.52</u> | -(152.52) |
| Plus unbanked receipts | | |
| none | <u> </u> | 0.00 |
| Net balances as at 31 March | | 57,172.35 |
| Box 8 Figure | | 57,172.35 |

CASH BOOK

| | |
|--------------------------------|---------------------|
| Opening Balance 1 April | 52,932.55 |
| Less unpresented cheques @ y/s | (0.00) |
| Plus unbanked receipts @ y/s | 0.00 |
| Plus Ledger Receipts | 26,326.48 |
| Less Ledger Payments | <u>-(22,086.68)</u> |
| Net balances as at 31 March | 57,172.35 |
| Box 7 Figure | 57,172.35 |