

## 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 2022

Deposit Account	28,161.91	
Current Account	1,910.80	
Building Society	25,739.24	
Unity Account	0.00	
	<u>                    </u>	55,811.95
Petty Cash Float	244.05	244.05
Less unpresented cheques @ y/e		
none	<u>0.00</u>	(0.00)
Plus unbanked receipts		
none	<u>                    </u>	0.00
Net balances as at 31 March		56,056.00
<b>Box 8 Figure</b>		<b>56,056.00</b>

### CASH BOOK

Opening Balance 1 April	57,324.87
Less unpresented cheques @ y/s	-(150.52)
Plus unbanked receipts @ y/s	0.00
Plus Ledger Receipts	22,924.29
Less Ledger Payments	<u>-(24,042.64)</u>
Net balances as at 31 March	56,056.00
<b>Box 7 Figure</b>	<b>56,056.00</b>