

## SWAFFHAM PRIOR PARISH COUNCIL

Prepared by                 STEVE KENT-PHILLIPS  
Role                         PARISH COUNCIL TREASURER  
Signed                      *Steve Kent-Phillips*  
Date                         21/04/2023

### BANK RECONCILIATION

Balance per bank statements as at 31 March 2023

Deposit Account	29,605.25	
Current Account	794.80	
Building Society	25,764.98	
	<u>                    </u>	56,165.03
Petty Cash Float	180.86	180.86
Less unpresented cheques @ y/e		
none		(0.00)
Plus unbanked receipts		
none	<u>                    </u>	0.00
Net balances as at 31 March		<b>56,345.89</b>
<b>Box 8 Figure</b>		<b>56,345.89</b>

### CASH BOOK

Opening Balance 1 April		56,056.00
Less unpresented cheques @ y/s		
Plus unbanked receipts @ y/s		0.00
Plus Ledger Receipts		19,073.19
Less Ledger Payments		<u>-(18,783.30)</u>
Net balances as at 31 March		<b>56,345.89</b>
<b>Box 7 Figure</b>		<b>56,345.89</b>