Swynnerton Parish Council Financial Information for

As at 31/07/21

Cash Book:

Opening balance	47,546.43
Opening balance	47,2

Add Receipts during month

interest 0.27

0.27

Less Cheques Issued duri	ng month		
Dave Butler	2229	157.76	
SPCA training Course	2230	30.00	
HMRC	2231	203.80	
John Green Landscapes	2232	288.00	
AG Jones SIDS installer	2233	240.00	
ElanCity SIDS	2234	8,477.83	
Wicksteeds retention	2235	2,000.00	
KO Clerk's expenses	2236	170.68	
John Green Landscapes	2237	576.00	

12,144.07

Cash book balance 35,402.63

Bank reconciliation

NS&I	4,569.91		
Business account	25,946.26		
Current Account	6,394.94		
Total	36,911,11		

ADD Receipts not banked

payee/no

Less UP cheques

payee/no		
SPCA training	2230	30.00
HMRC	2231	203.80
John Green Landscapes	2232	288.00
AG Jones SIDS installer	2233	240.00
KO Clerk's expenses	2236	170.68
John Green Landscapes		576.00

1,508.4€

35,402.63

Payments for approval:

	Gross (inc		Date
	VAT)	VAT	Approved
John Green July	576.00	£96.00	
Trevor Underhill -Play spare parts	39.24		
Clerk's expenses	73.25		
SLCC Subscription for unpaid clerk	45.00		
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Total	733.49	96.00	ı