Swynnerton Parish Council Financial Information for

As at 31 AUGUST 2021

Cash Book:

Opening balance previous month (closing)

35,402.63

Add Receipts during month

Description

interest

0.23

Total receipts

0.23

0.23

Less Cheques Issued during month

payee

cheque no amount

 T.Underhill parts
 2238
 39.24

 John Green (July)
 2239
 576.00

 Clerk's expenses
 2240
 73.25

 SLCC subs
 2242
 50.00

Total payments

738.49

Closing Cash book balance

34,664.37

Bank reconciliation

Closing Balances on accounts

 NS&I
 4,569.91

 Business account
 25,946.49

 Current Account
 5,462.46

 Total in bank
 35,978.86

ADD Receipts not banked

payee/no

Total uncleared

Less UP cheques

payee	cheque no	amount
John Green (May)	2237	576.00
T. Underhill parts	2238	39.24
John Green (July)	2239	576.00
Clerks expenses	2240	73.25
SLCC	2242	50.00

Total unpresented

1.314.49

Reconciled Balance as per cash book

34,664.37

Payments for approval:

	Gross (inc		Date
	VAT)	VAT	Approved
John Green Landscapes	288.00	£48.00	
SPCA Training	75.00		
Clerk's Expenses	72.80	£5.70	
StaffCC Speedwatch equipment etc	295.00		
Royal British Legion Stone Br. Wreaths	34.00		
Eddy's Building Services	450.00		
Mazars - professional services-audit	240.00	£40.00	
Mrs N Adams Bulbs purchase	59.54		
Total	1,514.34	93.70	