

**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

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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

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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

-

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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

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Total unrepresented 1,314.49

Reconciled Balance as per cash book 34,664.37

