

**Swynnerton Parish Council
Financial Information for**

31/09/2021

Cash Book :

Opening balance previous month (closing)		34,664.37
Add Receipts during month		
Description		
interest	0.21	
	-	
	-	
Total receipts	0.21	34,664.58
Less Cheques Issued during month		
payee	cheque no	amount
John Green - grass	2243	288.00
SPCA Training x 3	2244	75.00
Clerks expenses	2245	72.80
SCC - Speedwatch	2246	295.00
RBL Wreaths x 2	2247	34.00
EChallinor-benches	2248	450.00
Mazars ext audit	2249	240.00
N.Adams spring bulbs	2251	59.54
	-	
Total payments	1,514.34	1,514.34
Closing Cash book balance		33,150.24

Bank reconciliation

Closing Balances on accounts

NS&I	4,569.91	
Business account	25,946.70	
Current Account	4,197.97	
Total in bank		34,714.58

ADD Receipts not banked

payee/no		
	-	
	-	

Total uncleared

Less UP cheques

payee	cheque no	amount	
SLCC subs for Clerk	2242	50.00	
John Green	2243	288.00	
SPCA Training x 3	2244	75.00	
Clerks expenses	2245	72.80	
SCC Speedwatch	2246	295.00	
RBL poppy wreaths x 2	2247	34.00	
E Challinor - Benches	2248	450.00	
Mazars Ext Audit	2249	240.00	
N Adams - bulbs	2251	59.54	
Total unrepresented			1,564.34
Reconciled Balance as per cash book			33,150.24

**Swynnerton Parish Council
Financial Information for**

31/09/2021

Payments for approval:

	Gross (inc VAT)	VAT	Date Approved
SPCA - Bookkeeping skills	30.00		
John Green - Grass cutting Tittensor	288.00	£48.00	
Toplis Associates Ltd - Int Auditors	247.20	£41.20	
Eddy Challinor - Replacement bench slats	40.00		
Annual Payment to Tittensor Village Hall	500.00		
Annual Payment to Hanchurch Village Hall	500.00		
Annual Payment to Swynnerton Village Hall	500.00		
TOTAL	2,105.20	89.20	

signed as correct by the Chairman

Date