Swynnerton Parish Council Financial Information for

31 December 2021

Cash Book:

Opening balance previous month (cl	osing)		47,197.89
Add Receipts during month	-		
Description			
interest		0.66	
Precept		_	
Total receipts	,		0.66
Less Cheques Issued during month	. –		
payee	cheque no	amount	
St Lukes Church Tittensor	2259	36.00	
SCC - Speedwatch training etc	2260	430.48	
SPCA- Clerks training	2261	75.00	
John Green Landscapes	2262	576.00	
Clerks Expenses	2263	148.88	
Playground inspections	2264	180.00	
K Ong - Laptop purchase	2265	781.34	
Eon	2266	95.88	
Clerks Expenses	2267	40.00	
Elan City - SIDS	2268	4,394.81	
Total payments			6,758.39
Closing Cash book balance			40,440.16
Closing Cash book balance			40,440.16
Closing Cash book balance Bank reconciliation			40,440.16
			40,440.16
Bank reconciliation	ş	4,569.91	40,440.16
Bank reconciliation Closing Balances on accounts	ş	4,569.91 27,600.61	40,440.16
Bank reconciliation Closing Balances on accounts NS&I	\$	853	40,440.16
Bank reconciliation Closing Balances on accounts NS&I Business account	ş	27,600.61	40,440.16 45,408.05
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account	ş	27,600.61	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account	4	27,600.61	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank	\$	27,600.61	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no	4	27,600.61	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared	\$	27,600.61	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques	•	27,600.61 13,237.53	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee	cheque no	27,600.61 13,237.53	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk	2242	27,600.61 13,237.53 - amount 50.00	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Toplis Assoc Audit +	2242 2254	27,600.61 13,237.53 amount 50.00 247.20	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Toplis Assoc Audit + Playground inspections	2242 2254 2264	27,600.61 13,237.53 amount 50.00 247.20 180.00	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Toplis Assoc Audit + Playground inspections Eon	2242 2254 2264 2266	27,600.61 13,237.53 amount 50.00 247.20 180.00 95.88	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Toplis Assoc Audit + Playground inspections	2242 2254 2264	27,600.61 13,237.53 amount 50.00 247.20 180.00	
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Toplis Assoc Audit + Playground inspections Eon Elan City	2242 2254 2264 2266	27,600.61 13,237.53 amount 50.00 247.20 180.00 95.88	45,408.05
Bank reconciliation Closing Balances on accounts NS&I Business account Current Account Total in bank ADD Receipts not banked payee/no Total uncleared Less UP cheques payee SLCC subs for Clerk Toplis Assoc Audit + Playground inspections Eon	2242 2254 2264 2266 2268	27,600.61 13,237.53 amount 50.00 247.20 180.00 95.88	

Payments for approval:

,	Gross (inc VAT)	VAT	Date Approved

TOTAL	-	-	

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