

**Swynnerton Parish Council  
Financial Information for**

**31 December 2021**

**Cash Book :**

Opening balance previous month (closing)		<u><u>47,197.89</u></u>
Add Receipts during month		
Description		
interest	0.66	
Precept	-	
Total receipts	<u>                    </u>	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	<u>                    </u>	6,758.39
<b>Closing Cash book balance</b>		<u><u>40,440.16</u></u>

**Bank reconciliation**

**Closing Balances on accounts**

NS&I	4,569.91	
Business account	27,600.61	
Current Account	13,237.53	
<b>Total in bank</b>		<u>45,408.05</u>

**ADD Receipts not banked**  
payee/no

**Total uncleared**

**Less UP cheques**

payee	cheque no	amount
SLCC subs for Clerk	2242	50.00
Toplis Assoc Audit +	2254	247.20
Playground inspections	2264	180.00
Eon	2266	95.88
Elan City	2268	4,394.81

<b>Total unrepresented</b>		<u>4,967.89</u>
<b>Reconciled Balance as per cash book</b>		<u><u>40,440.16</u></u>

Payments for approval:

	Gross (inc VAT)	VAT	Date Approved

<b>TOTAL</b>	-	-	