

**Swynnerton Parish Council
Financial Information for**

31 January 2022

Cash Book :

Opening balance previous month (closing)		<u><u>40,440.16</u></u>
Add Receipts during month		
Description		
interest	0.23	
Precept	-	
Total receipts	<u>0.23</u>	0.23
Less Cheques Issued during month		
payee	cheque no	amount
Total payments		<u>-</u>
Closing Cash book balance		<u><u>40,440.39</u></u>

Bank reconciliation

Closing Balances on accounts		
NS&I	4,569.91	
Business account	27,600.84	
Current Account	8,566.84	
Total in bank		<u>40,737.59</u>

ADD Receipts not banked

payee/no		
		-
Total uncleared		<u>-</u>

Less UP cheques

payee	cheque no	amount	
SLCC subs for Clerk	2242	50.00	
Toplis Assoc Audit +	2254	247.20	to be re-issued

Total unrepresented		<u>297.20</u>
Reconciled Balance as per cash book		<u><u>40,440.39</u></u>

