

Swynnerton Parish Council
Financial Information for

28. February 2022

Cash Book :

Opening balance previous month (closing)		<u><u>40,440.39</u></u>
Add Receipts during month		
Description		
interest (estimated)	0.23	
cancelled cheque	50.00	
	<u>-</u>	
Total receipts		50.23
Less Cheques Issued during month		
payee	cheque no amount	
Total payments		<u>-</u>
Closing Cash book balance		<u><u>40,490.62</u></u>

Bank reconciliation

Closing Balances on accounts

NS&I	4,569.91	
Business account	27,601.07	
Current Account	8,566.84	
Total in bank		<u><u>40,737.82</u></u>

ADD Receipts not banked
payee/no

	-	
	<u>-</u>	

Total uncleared

Less UP cheques

payee	cheque no	amount	
Toplis Assoc Audit +	2254	247.20	re-issued

Total unrepresented

Reconciled Balance as per cash book

	<u>247.20</u>
	<u><u>40,490.62</u></u>

Payments for approval:

	Gross (inc VAT)	VAT	Date Approved
clerks expenses	183.54		
TOTAL	183.54	-	