

**Swynnerton Parish Council
Financial Information for**

As at 31/07/21

Cash Book :

Opening balance		47,546.43
Add Receipts during month		
interest	0.27	

0.27

Less Cheques Issued during month
payee/no

Dave Butler	2229	157.76
SPCA training Course	2230	30.00
HMRC	2231	203.80
John Green Landscapes	2232	288.00
AG Jones SIDS installer	2233	240.00
ElanCity SIDS	2234	8,477.83
Wicksteeds retention	2235	2,000.00
KO Clerk's expenses	2236	170.68
John Green Landscapes	2237	576.00

12,144.07

Cash book balance

35,402.63

Bank reconciliation

NS&I		4,569.91
Business account		25,946.26
Current Account		6,394.94
Total		<u>36,911.11</u>

ADD Receipts not banked
payee/no

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Less UP cheques

payee/no

SPCA training	2230	30.00
HMRC	2231	203.80
John Green Landscapes	2232	288.00
AG Jones SIDS installer	2233	240.00
KO Clerk's expenses	2236	170.68
John Green Landscapes		576.00

1,508.48

reconciled Balance

35,402.63

