

**Swynnerton Parish Council  
Financial Information for**

**Friday, October 29, 2016**

**Cash Book :**

Opening balance previous month (closing)		<u><b>49,303.24</b></u>
Add Receipts during month		
Description		
interest	0.25	
Precept		
Total receipts		0.25
Less Cheques Issued during month		
payee	cheque no	amount
correction re cheque	2251	0.40
John Green Landscapes - grass	2252	288.00
SPCA Bookkeeping Skills	2253	30.00
Toplis Assoc. Int. Audit + ½ yr chk	2254	247.20
Eddy's Building Services- seats	2255	40.00
Swynnerton VH payment	2256	500.00
Tittensor VH Payment	2257	500.00
Hanchurch VH Payment	2258	500.00
Total payments		2,105.60
<b>Closing Cash book balance</b>		<u><b>47,197.89</b></u>

**Bank reconciliation**

**Closing Balances on accounts**

NS&I	4,569.91	
Business account	42,099.95	
Current Account	3,446.03	
<b>Total in bank</b>		<u>50,115.89</u>

**ADD Receipts not banked**

payee/no

**Total uncleared**

**Less UP cheques**

payee	cheque no	amount
SLCC subs for Clerk	2242	50.00
Clerks expenses	2245	72.80
E Challinor - Benches	2248	450.00
Mazars Ext Audit	2249	240.00
John Green Sept	2252	288.00
SPCA Bookkeeping	2253	30.00
Toplis Assoc Audit +	2254	247.20
Eddy Challinor seats	2255	40.00
Swynnerton VH	2256	500.00
Tittensor V H	2257	500.00
Hanchurch VH	2258	500.00

**Total unrepresented**

2,918.00

**Reconciled Balance as per cash book**

**47,197.89**

