

**Swynnerton Parish Council
Financial Information for**

31 March 2022

Cash Book :

Opening balance previous month (closing)		40,490.62
Add Receipts during month		
Description		
interest adjust february estimate	- 0.02	
interest March	0.23	
	-	
Total receipts	0.21	0.21
Less Cheques Issued during month		
payee	cheque no amount	
Clerk	183.54	
	183.54	
Total payments		183.54
Closing Cash book balance		40,307.29

Bank reconciliation

Closing Balances on accounts

NS&I	4,569.91	
Business account	27,601.28	
Current Account	8,319.64	
Total in bank	40,490.83	

ADD Receipts not banked

payee/no		
	-	
	-	
Total uncleared	-	
Less UP cheques		
payee	cheque no amount	
K Ong	183.54	
Total unrepresented		183.54
Reconciled Balance as per cash book		40,307.29

Payments for approval:

	Gross (inc VAT)	VAT	Date Approved
Clerks expenses	75.18		3.49
SPCA (2022/23)	366.58		
TOTAL	441.76	-	

Auhjorised for payment

Nicola Adams : Chairman