

**Swynnerton Parish Council
Financial Information for**

Saturday, April 30, 20

Cash Book :

Opening balance previous month (closing)		40,307.29
Add Receipts during month		
Description		
interest April	2.74	
VAT claim paid	4,105.90	
Precept	<u>16,618.00</u>	
Total receipts		20,726.64
Less Cheques Issued during month		
payee	cheque no	amount
Clerks expenses March-correction	2270 -	0.01
SPCA	2271	366.58
Clerks expenses April	2272	<u>75.18</u>
Total payments		441.75
Closing Cash book balance		<u><u>60,592.18</u></u>

Bank reconciliation

Closing Balances on accounts

NS&I	4,569.91	
Business account	44,222.02	
Current Account	12,242.01	
Total in bank		61,033.94

ADD Receipts not banked

payee/no

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Total uncleared

Less UP cheques

payee	cheque no	amount
SPCA	2271	366.58
Clerk	2272	75.18

Total unrepresented

441.76

Reconciled Balance as per cash book

60,592.18

0.00

Payments for approval:

	Gross (inc VAT) £	VAT £	Date Approved
SBC - Civic Amenity Vehicle charges	1,314.00	219.00	
Toplis Associates- Internal Audit 21-22	182.15	£36.43	
Clerk's Expenses including -	1,230.24	£196.00	
Bullfinch G E Ltd - beacon £588.00			
21cc Group Ltd - beacon - £588.00			
Elan City -UK SID for Tittensor	2,520.00	£420.00	

TOTAL

5,246.39	871.43	
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Authorised for payment

Nicola Adams : Chairman