

SWETTENHAM PARISH COUNCIL  
BANK RECONCILIATION YEAR ENDING 31 MARCH 2019

Bank Accounts

Nat West Current Account	£2,758.45
Less unpresented cheques	£0.00
Add uncleared payments	£0.00
Balance as per Cash Book	<u>£2,758.45</u>

Nat West Reserve Account	£2,029.98
Less unpresented cheques	£0.00
Add uncleared payments	£0.00
Balance as per Cash Book	<u>£2,029.98</u>

Total	<u>£4,788.43</u>
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Figure in box 8, section 1 of Annual Return	£4,788
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Does the total equal box 8 section 1 of Annual Return?	Yes
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