

SWETTENHAM PARISH COUNCIL  
BANK RECONCILIATION YEAR ENDING 31 MARCH 2021

Bank Accounts

Nat West Current Account	£4,490.81
Less unpresented cheques	£811.60
Add uncleared payments	<u>£0.00</u>
Balance as per Cash Book	<u><u>£3,679.21</u></u>

Nat West Reserve Account	£2,034.92
Less unpresented cheques	£0.00
Add uncleared payments	<u>£0.00</u>
Balance as per Cash Book	<u><u>£2,034.92</u></u>

Total	£5,714.13
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Figure in box 8, section 1 of Annual Return	£5,714
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Does the total equal box 8 section 1 of Annual Return?	Yes
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