

## SWETTENHAM PARISH COUNCIL BANK RECONCILIATION 2023/2024

Name of smaller authority: Swettenham Parish Council

County area (local councils and parish meetings only):

Cheshire  
East

**Financial year ending 31  
March 2024**

Prepared by Patricia Sturrock

Clerk/ RFO

Date:

21<sup>ST</sup> May 2024

Nat West Current Account	£8,272.45
Less unpresented cheques	£0
Add uncleared payments	£0
Balance as per Cash Book	£8,272.45

Nat West Reserve Account	£2,071.58
Less unpresented cheques	£0
Add uncleared payments	£0
Balance as per Cash Book	£2,071.58

Total

<b>Net Balance</b> (Figure in box 8, section 1 of Annual Return)	£10,344
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Does the total equal box 8 section 1 of Annual Return?

Yes