

SWETTENHAM PARISH COUNCIL
BANK RECONCILIATION YEAR ENDING 31 MARCH 2023

Bank Accounts

Nat West Current Account	£4,588.93
Less unpresented cheques	£105.00
Add uncleared payments	
Balance as per Cash Book	£4,483.93

Nat West Reserve Account	£2,044.10
Less unpresented cheques	
Add uncleared payments	
Balance as per Cash Book	£2,044.10

Total	£6,528.03
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Figure in box 8, section 1 of Annual Return	£6,528.00
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Does the total equal box 8 section 1 of Annual Return?	Yes
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