

SWETTENHAM PARISH COUNCIL
BANK RECONCILIATION YEAR ENDING 31 MARCH 2022

Nat West Current Account	£6,041.77
Less unpresented cheques	
Add uncleared payments	£115.00
Balance as per Cash Book	£6,156.77

Nat West Reserve Account	£2,035.16
Less unpresented cheques	
Add uncleared payments	
Balance as per Cash Book	£2,035.16

Total

Figure in box 8, section 1 of Annual Return	£8,192.00
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Does the total equal box 8 section 1 of Annual Return?	Yes
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