

SWETTENHAM PARISH COUNCIL  
BANK RECONCILIATION YEAR ENDING 31 MARCH 2018

Bank Accounts

Nat West Current Account	£4,309.69
Less unpresented cheques	£105.00
Add uncleared payments	
Balance as per Cash Book	<u>£4,204.69</u>

Nat West Reserve Account	£2,027.48
Less unpresented cheques	
Add uncleared payments	
Balance as per Cash Book	<u>£2,027.48</u>

Total	<u>£6,232.17</u>
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Figure in box 8, section 1 of Annual Return	£6,232
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Does the total equal box 8 section 1 of Annual Return?	Yes
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