

SWETTENHAM PARISH COUNCIL
BANK RECONCILIATION YEAR ENDING 31 MARCH 2020

Bank Accounts

Nat West Current Account	£3,378.29
Less unpresented cheques	£0.00
Add uncleared payments	<u>£0.00</u>
Balance as per Cash Book	<u>£3,378.29</u>

Nat West Reserve Account	£2,034.07
Less unpresented cheques	£0.00
Add uncleared payments	<u>£0.00</u>
Balance as per Cash Book	<u>£2,034.07</u>

Total	<u>£5,412.36</u>
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Figure in box 8, section 1 of Annual Return	£5,412
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Does the total equal box 8 section 1 of Annual Return?	Yes
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