

# SWANNINGTON with ALDERFORD & LITTLE WITCHINGHAM PARISH COUNCIL

## Financial year ending 31 March 2021

**Prepared by Patricia Kirby Clerk & Responsible Financial Officer** **12 April 2021**

Balance per bank statements as at 31 March 2021	£	£
Community Account	807.64	
Business Premium Account (Reserve)	11576.43	
Business Premium Account (Commons)	<u>27229.84</u>	
		39613.91
Petty Cash Float N/A		0.00
Less: any un-presented cheques at 31 March 2021		
Chq no. 100947	58.66	
100948	49.62	
100949	<u>86.76</u>	
		(195.04)
Add: any un-cleared receipts at 31 March 2021	0.00	0.00
Net balances as at 31 March 2021 (AGAR Accounts Box 8)		<b><u>39418.87</u></b>

**The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:**

### CASH BOOK:

Opening Balance 1 April 2020 (AGAR Prior year Box 8)

Community Account	2708.11	
Business Premium Account (Reserve)	12383.51	
Business Premium Account (Commons)	23194.01	
less un-presented cheques from 2019-2020	(693.37)	
add un-cleared receipts from 2019-2020	1.00	
		37593.26
Add: Receipts in the year	13619.93	
Less: Payments in the year	<u>(11794.32)</u>	
		1825.61
Closing balance per cash book (receipts & payments) as at 31 March 2021 (equals net balance above AGAR Box 8)		<b><u>39418.87</u></b>