
Swaffham Town Council

Bank - Cash and Investment Reconciliation as at 19 May 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2022	Unity Trust Current	53,259.04
31/03/2022	Unity Trust Deposit	502,785.65
30/09/2020	Unity Trust Sk8 and Muga fund	0.00
30/09/2020	CAPITAL RESERVES	0.00
30/09/2021	Lloyds Credit Card	0.00
31/03/2022	Petty Cash	316.33

556,361.02

Other Cash & Bank Balances

0.00

Closing Balance

556,361.02

All Cash & Bank Accounts

1	Unity Trust Current	53,259.04
2	Unity Trust Deposit	502,785.65
3	SK8 Park & MUGA Fund	0.00
4	Unity Trust Capital Reserves	0.00
5	Lloyds Credit Card	0.00
6	Petty Cash	316.33
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	556,361.02

Checked RB 19/5/22

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 1 - 20348797 Unity Trust Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	31/03/2022	118	53,259.04
			<u>53,259.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,259.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,259.04
		Balance per Cash Book is :-	53,259.04
		Difference is :-	0.00

Checked RB 19/5/22

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 2 - 20348946 Unity Trust Deposit**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Deposit	31/03/2022	85	502,785.65
			<u>502,785.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			502,785.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			502,785.65
		Balance per Cash Book is :-	502,785.65
		Difference is :-	0.00

Checked RB 19/5/22

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 6 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2022	1	316.33
			<hr/> 316.33
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			316.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			316.33
		Balance per Cash Book is :-	316.33
		Difference is :-	0.00

Checked RB 19/5/22