

SWANWICK PARISH COUNCIL

BANK RECONCILIATION AS AT 31.3.2009		31.3.2009	31.3.2010	31.3.2011
cash book balance as at 31.3.2008		145523	188564	236684
Add	Receipts	122763	122422	120714
	interest 3mth	26	1	1
	interest fixed term	7410	1924	1661
		275722	312911	359060
Less	Payments	87158	76228	89413
		<b>188,564</b>	<b>236,683</b>	<b>269,647</b>
Bank Balances				
Yorkshire Bank -	Current a/c	39992	86186	268482
	1 month a/c	210	211	211
	3 month a/c	952	953	954
	Fixed Term deposit	147410	149334	0
		<b>188564</b>	<b>236684</b>	<b>269647</b>