

SWINDON PARISH COUNCIL
Bank Reconciliation 31st March 2016

Balances from bank statements as at 31st March 2016

Current Account	£10,909.12
Less unrepresented cheques	
Cheque 950	-£240.00
Cheque 955	-£452.20
Plus unrecorded deposits	
None	£0.00
Savings Account	£3,873.75
Less unrecorded withdrawals	
None	£0.00
Plus unrecorded deposits	
None	£0.00
Cash held ¹	£0.00

Net bank balances as at 31st March 2015 £14,090.67

Balances from accounts as of 31st March 2016

Current Account	£10,216.92
Savings Account	£3,873.75
Cash	£0.00

Total as of 31st March 2016 £14,090.67

Prepared by _____ Date _____
Shaun Cullimore
Proper Officer and RFO

Approved by _____ Date _____
Peter Allen
Chairman

¹ All cash is banked promptly upon receipt.