

SWINDON PARISH COUNCIL

Bank Reconciliation as of 30th September 2025 (half year)

From accounts

Current account	£3,706.62
Savings account	£4,343.25
Fixed term savings account matures 13th Nov 2025	£40,000.00
Fixed term savings account matures 13th Nov 2025	£20,000.00
Fixed term savings account matures 11 th Mar 2026	£20,396.41
Fixed term savings account matures 14th May 2026	£25,000.00
Fixed term savings account matures 14th Aug 2026	£20,278.69
 Total	 <u>£133,724.97</u>

From bank statements

Current account	£3,706.62
Less uncleared payments	
None	£0.00
 Plus uncleared deposits	
None	£0.00
 Savings account	 £4,343.25
Fixed term savings account matures 13th Nov 2025	£40,000.00
Fixed term savings account matures 13th Nov 2025	£20,000.00
Fixed term savings account matures 11 th Mar 2026	£20,396.41
Fixed term savings account matures 14th May 2026	£25,000.00
Fixed term savings account matures 14th Aug 2026	£20,278.69
 Total	 <u>£133,724.97</u>

Prepared by Shaun Cullimore (RFO)

Approved by



Meeting date

13/09/25