

SWINDON PARISH COUNCIL

BANK RECONCILIATION 31st MARCH 2023

A bank reconciliation explains any differences between the figures in the accounts and figures in bank statements for those accounts at a particular date. Differences can arise because an entry is made in the accounts (e.g. the payment of an invoice) but there is a delay before the transaction appears on the bank statement (e.g. if the payment is made by cheque).

The Parish Council pays its bills via bank transfer. As a result the figures on the bank statements for the current account and the savings account are reflected in the accounts for the corresponding date, in this case the end of the financial year.

Current account	£30,125.51
Savings account	£3,890.16

Shaun Cullimore
Clerk and RFO _____ Date _____

James Cornish
Chair _____ Date _____