

**SWINDON PARISH COUNCIL**  
**Bank Reconciliation 31st March 2015**

Balances from bank statements as at 31<sup>st</sup> March 2015

Current Account	£8,417.86
Less unrepresented cheques	
None	£0.00
Plus unrecorded deposits	
Cheque from Alexander Burn Ltd	£150.00
Savings Account	£3,871.82
Less unrecorded withdrawals	
None	£0.00
Plus unrecorded deposits	
None	£0.00
Cash held <sup>1</sup>	£0.00
Net bank balances as at 31 <sup>st</sup> March 2015	<b>£12,439.68</b>

Balances from accounts as of 31st March 2015

Current Account	£8,417.86
Savings Account	£3,871.82
Cash in transit	£150.00
Cash	£0.00
Total as of 31 <sup>st</sup> March 2015	<b>£12,439.68</b>

Prepared by \_\_\_\_\_  
Shaun Cullimore  
Proper Officer and RFO

Date \_\_\_\_\_

Approved by \_\_\_\_\_  
Peter Allen  
Chairman

Date \_\_\_\_\_

<sup>1</sup> All cash is banked promptly upon receipt.