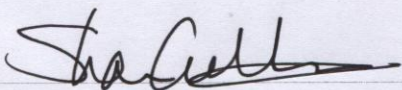
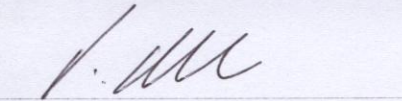


SWINDON PARISH COUNCIL
Bank Reconciliation 31st March 2014

Prepared by 
S. Cullimore
Clerk and RFO

Date 23/05/2015

Approved by 
P. Allen
Chairman

Date 27/05/2015

Balances from statements as at 31st March 2014

Current Account	£7,504.69
Less unpresented cheques	
Cheque number 871	-£260.00
Savings Account	£3,869.90
Net bank balances as at 31 st March 2014	£11,114.59

Balances from Accounts¹

Current Account	
Opening balance	£7,867.43
Net income	-£622.74
Closing balance	£7,244.69
Savings Account	
Opening balance	£3,867.99
Net income	£1.91
Closing balance	£3,869.90
Cash balance	£0.00
Total as of 31 st March 2014	£11,114.59

¹ All cash is banked promptly upon receipt.