

SWINDON PARISH COUNCIL

BANK RECONCILIATION FOR YEAR ENDING 31/03/2018

Prepared by _____ Date _____
Shaun Cullimore (Clerk and RFO)

Approved by _____ Date _____
Peter Allen (Chairman)

Balances per bank statements as at 31st March 2018

Current account	£15,555.21
Less any unpresented cheques	£0.00
Plus any unbanked deposits	£0.00
Savings account	£3,877.59
Total net bank balances	<u>£19,432.80</u>

The net balances reconcile with the cash book as follows:

Current account

Opening balance	£13,006.96
Add receipts in year	£13,581.69
Less payments in year	-£11,033.44
Closing balance	£15,555.21

Savings account

Opening balance	£3,875.67
Add receipts in year	£1.92
Less payments in year	£0.00
Closing balance	£3,877.59
	<u>£19,432.80</u>