

SWINDON PARISH COUNCIL

Cheltenham, Gloucestershire

Bank reconciliation for financial year ending 31st March 2019

Prepared by: Shaun Cullimore
Proper Officer and Responsible Financial Officer

Balance per bank statements as at 31/03/2019:

Lloyds Current Account	£17,669.32
Lloyds Savings Account	£3,879.53
Cash	£0.00

Less any unrepresented cheques as at 31/3/19:

Cheque 1086	-£165.40
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	£21,383.45

From the accounts as at 31/03/2019:


Lloyds Current Account	£17,503.92
Lloyds Savings Account	£3,879.53
Cash	£0.00
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	£21,383.45

Signed:



Peter Allen
Chairman

Signed:



Shaun Cullimore
Proper Officer and Responsible Financial Officer