

SWINDON PARISH COUNCIL

Cheltenham, Gloucestershire

Bank reconciliation for financial year ending 31st March 2020

Prepared by: Shaun Cullimore
Proper Officer and Responsible Financial Officer

Balances per bank statements:

Lloyds Treasurer's (Current) Account	£22,118.55
Lloyds Savings Account	£3,881.45

Less any unpresented cheques:

Cheque 1127	-£24.87
Cheque 1128	-£560.97

£25,414.16

Balances from the accounts:

Lloyds Treasurer's (Current) Account	£21,532.71
Lloyds Savings Account	£3,881.45

£25,414.16

Signed:



Peter Allen
Chairman

Signed:



Shaun Cullimore
Proper Officer and Responsible Financial Officer