

Bank reconciliation

Name of smaller authority:

Swindon Parish Council

County area (local councils and parish meetings only):

Gloucestershire

Financial year ending 31 March 2024

Prepared by (Name and Role):

Shaun Cullimore (Clerk and RFO)

Date:

31st March 2024

| | £ | £ |
|--|------------|-------------------------|
| Balance per bank statements as at 31st March 2024 | | |
| Current Account | £39,124.17 | |
| Savings Account | £24,031.50 | |
| | | <hr/> |
| | | £63,155.67 |
| Petty cash float (not applicable) | £0.00 | |
| Less any un-presented cheques as at 31st March 2024 | | |
| None | £0.00 | |
| | | <hr/> |
| | | £0.00 |
| Add any un-banked cash as at 31st March 2024 | | |
| None | £0.00 | |
| | | <hr/> |
| | | £0.00 |
| Net balances as at 31st March 2024 | | <hr/> £63,155.67 |

Signed by RFO



Signed by Chair



Minute reference

13/05/24 24/79

Date

13/05/24