

## SWINDON PARISH COUNCIL

### Bank Reconciliation as of 31st March 2025

#### From accounts

Current account	£5,126.69
Savings account	£4,326.20
Fixed term savings account matures 13th Aug 2025	£20,000.00
Fixed term savings account matures 14 <sup>th</sup> Aug 2025	£20,000.00
Fixed term savings account matures 13th Nov 2025	£40,000.00
<b>Total</b>	<b><u>£89,452.89</u></b>

#### From bank statements

Current account	£5,126.69
Less uncleared payments	
None	£0.00
Plus uncleared deposits	
None	£0.00
Savings account	£4,326.20
Fixed term savings account matures 13th Aug 2025	£20,000.00
Fixed term savings account matures 14 <sup>th</sup> Aug 2025	£20,000.00
Fixed term savings account matures 13th Nov 2025	£40,000.00
<b>Total</b>	<b><u>£89,452.89</u></b>

Prepared by Shaun Cullimore (RFO)

Approved by 

Meeting date 14/4/25

Meeting reference 25/58 (MTG. of 14<sup>TH</sup> APRIL 2025)