

South Swindon Parish Council

Bank Reconciliation

30 April 2019

Per Statements:

Barclays Bank Current Account	229,276.46	229,276
Barclays Bank Deposit Account	2,944,900.17	2,944,900
Nationwide Investment Account	323,068.03	323,068
Petty Cash	145.90	146
Petty Cash (Library)	30.00	30

Less Unpresented cheques

NONE

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Add Outstanding Receipts

Banking Slip 100081

1,657.90

1,658

1,657.90

1,658

Reconciled Balance

3,499,078.46

3,499,078

Per Ledger Accounts:

1200	230,934.36	230,934
1202	2,944,900.17	2,944,900
1204	323,068.03	323,068
1209	145.90	146
1210	30.00	30

Total at Bank

3,499,078.46

3,499,078