

## **SWINDON PARISH COUNCIL**

### Reconciliation 31/12/2018

#### From accounts

Current account	£19,296.95
Savings account	£3,879.04
Total	<b><u>£23,175.99</u></b>

#### From bank statements

Current account	£19,296.95
Less uncleared withdrawals	
None	
Plus uncleared deposits	
None	
Savings account	£3,879.04
Total	<b><u>£23,175.99</u></b>