

## **SWINDON PARISH COUNCIL**

### **Bank Reconciliation as of 30/06/2022**

#### From accounts

Current account	£38,820.04
Savings account	£3,882.91
<b>Total</b>	<b><u>£42,702.95</u></b>

#### From bank statements

Current account	£39,466.00
Less uncleared payments	
Cheque 1192	-£60.00
Cheque 1199	-£30.00
Cheque 1202	-£17.55
Cheque 1203	-£47.00
Cheque 1204	-£40.00
Cheque 1205	-£451.41
Plus uncleared deposits	
None	
Savings account	£3,882.91
<b>Total</b>	<b><u>£42,702.95</u></b>