

## **SWINDON PARISH COUNCIL**

### Reconciliation of Lloyds Current Account as of 31/12/2017

#### Accounts

Closing balance **£17,853.91**

#### From bank statement

Closing balance £17,920.79

Less unregistered withdrawals

Cheque 1029 -£16.88

Cheque 1030 -£50.00

Plus unregistered deposits

None

Total **£17,853.91**

Difference **£0.00**

## **SWINDON PARISH COUNCIL**

### Reconciliation of Lloyds Savings Account as of 31/12/2017

#### Accounts

Closing balance	<b><u>£3,877.13</u></b>
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#### From bank statement

Closing balance	£3,877.13
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Less unregistered withdrawals	
None	£0.00

Plus unregistered deposits	
None	£0.00

Total	<b><u>£3,877.13</u></b>
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Difference	<b><u>£0.00</u></b>
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