

SWINDON PARISH COUNCIL

Bank Reconciliation as of 31/03/2022

From accounts

Current account	£30,189.78
Savings account	£3,882.81
Total	<u>£34,072.59</u>

From bank statements

Current account	£30,637.76
Less uncleared payments	
Cheque 1175	-£60.67
Cheque 1189	-£387.31
Plus uncleared deposits	
None	
Savings account	£3,882.81
Total	<u>£34,072.59</u>