

## **SWINDON PARISH COUNCIL**

Reconciliation 30/09/2019

From accounts

Current account	£24,893.56
Savings account	£3,880.48
Total	<b><u>£28,774.04</u></b>

From bank statements

Current account	£24,973.56
Less uncleared withdrawals	
Cheque 1109	-£80.00
Plus uncleared deposits	
None	
Savings account	£3,880.48
Total	<b><u>£28,774.04</u></b>