

SWINDON PARISH COUNCIL

Bank Reconciliation as of 31st December 2023

From accounts

Current account	£41,780.46
Savings account	£23,953.79
Total	<u>£65,734.25</u>

From bank statements

Current account	£41,780.46
Less uncleared payments	
None	
Plus uncleared deposits	
None	
Savings account	£23,953.79
Total	<u>£65,734.25</u>