

## **SWINDON PARISH COUNCIL**

### **Bank Reconciliation as of 30th September 2024**

#### From accounts

Current account	£20,526.18
Savings account	£24,178.76
Total	<b><u>£44,704.94</u></b>

#### From bank statements

Current account	£20,526.18
Less uncleared payments	
None	
Plus uncleared deposits	
None	
Savings account	£24,178.76
Total	<b><u>£44,704.94</u></b>