

SWINDON PARISH COUNCIL

Bank Reconciliation as of 31st December 2024

From accounts

Current account	£7,459.76
Savings account	£4,224.30
Fixed term savings account matures 13 th Feb 2025	£20,000.00
Fixed term savings account matures 13 th Aug 2025	£20,000.00
Fixed term savings account matures 13 th Nov 2025	£40,000.00
Total	<u>£91,684.06</u>

From bank statements

Current account	£7,459.76
Less uncleared payments	
None	£0.00
Plus uncleared deposits	
None	£0.00
Savings account	£4,224.30
Fixed term savings account matures 13 th Feb 2025	£20,000.00
Fixed term savings account matures 13 th Aug 2025	£20,000.00
Fixed term savings account matures 13 th Nov 2025	£40,000.00
Total	<u>£91,684.06</u>