

## SWINDON PARISH COUNCIL

### Bank Reconciliation as of 30/06/2020

#### From accounts

Current account	£31,215.05
Savings account	£3,881.93
Total	<b><u>£35,096.98</u></b>

#### From bank statements

Current account	£31,255.05
Less uncleared withdrawals	
Cheque 1134	-£40.00
Plus uncleared deposits	
None	
Savings account	£3,881.93
Total	<b><u>£35,096.98</u></b>