

SWINDON PARISH COUNCIL

Bank Reconciliation as of 30/09/2020

From accounts

Current account	£30,838.32
Savings account	£3,882.26
Total	<u>£34,720.58</u>

From bank statements

Current account	£31,125.38
Less uncleared withdrawals	
Cheque 1134	-£40.00
Cheque 1147	-£17.55
Cheque 1149	-£229.51
Plus uncleared deposits	
None	
Savings account	£3,882.26
Total	<u>£34,720.58</u>