

## **SWINDON PARISH COUNCIL**

### **Bank Reconciliation as of 31/12/2020**

#### From accounts

Current account	£29,660.13
Savings account	£3,882.35
Total	<b><u>£33,542.48</u></b>

#### From bank statements

Current account	£29,677.42
Less uncleared payments	
Payment to Ian Brown	<b>-£17.29</b>
Plus uncleared deposits	
None	
Savings account	£3,882.35
Total	<b><u>£33,542.48</u></b>