

## **SWINDON PARISH COUNCIL**

### **Bank Reconciliation as of 31/03/2021**

#### From accounts

Current account	£27,949.12
Savings account	£3,882.45
<b>Total</b>	<b><u>£31,831.57</u></b>

#### From bank statements

Current account	£27,949.12
Less uncleared payments	
None	
Plus uncleared deposits	
None	
Savings account	£3,882.45
<b>Total</b>	<b><u>£31,831.57</u></b>