

## **SWINDON PARISH COUNCIL**

### **Bank Reconciliation as of 30/06/2021**

#### From accounts

Current account	£36,630.64
Savings account	£3,882.54
<b>Total</b>	<b><u>£40,513.18</u></b>

#### From bank statements

Current account	£36,688.19
Less uncleared payments	
Cheque 1157	-£17.55
Cheque 1158	-£40.00
Plus uncleared deposits	
None	
Savings account	£3,882.54
<b>Total</b>	<b><u>£40,513.18</u></b>