

SWINDON PARISH COUNCIL

Bank Reconciliation as of 30/09/2021

From accounts

Current account	£34,560.61
Savings account	£3,882.63
Total	<u>£38,443.24</u>

From bank statements

Current account	£35,058.26
Less uncleared payments	
Cheque 1167	-£477.49
Cheque 1168	-£20.16
Plus uncleared deposits	
None	
Savings account	£3,882.63
Total	<u>£38,443.24</u>