

SWINDON PARISH COUNCIL

Bank Reconciliation as of 31/12/2021

From accounts

Current account	£32,626.59
Savings account	£3,882.72
Total	<u>£36,509.31</u>

From bank statements

Current account	£32,960.66
Less uncleared payments	
Cheque 1175	-£60.67
Cheque 1178	-£238.30
Cheque 1179	-£35.10
Plus uncleared deposits	
None	
Savings account	£3,882.72
Total	<u>£36,509.31</u>