

SWINDON PARISH COUNCIL

Bank Reconciliation as of 30/09/2022

From accounts

Current account	£34,671.96
Savings account	£3,883.23
Total	<u>£38,555.19</u>

From bank statements

Current account	£36,623.31
Less uncleared payments	
Cheque 1203	-£47.00
Cheque 1208	-£17.55
Cheque 1217	-£485.24
Cheque 1218	-£17.55
Cheque 1219	-£129.36
Cheque 1220	-£254.65
Cheque 1221	-£900.00
Cheque 1222	-£100.00
Plus uncleared deposits	
None	
Savings account	£3,883.23
Total	<u>£38,555.19</u>