

SWINDON PARISH COUNCIL

Bank Reconciliation as of 31/12/2022

From accounts

Current account	£33,386.67
Savings account	£3,884.69
Total	<u>£37,271.36</u>

From bank statements

Current account	£33,451.22
Less uncleared payments	
Cheque 1203	-£47.00
Cheque 1224	-£17.55
Plus uncleared deposits	
None	
Savings account	£3,884.69
Total	<u>£37,271.36</u>