

SWINDON PARISH COUNCIL

Bank Reconciliation as of 30th June 2023

From accounts

Current account	£54,366.12
Savings account	£3,897.31
Total	<u>£58,263.43</u>

From bank statements

Current account	£54,366.12
Less uncleared payments	
None	
Plus uncleared deposits	
None	
Savings account	£3,897.31
Total	<u>£58,263.43</u>