

SWINDON PARISH COUNCIL

Bank Reconciliation as of 30th September 2023

From accounts

Current account	£65,241.78
Savings account	£3,906.49
Total	<u>£69,148.27</u>

From bank statements

Current account	£65,241.78
Less uncleared payments	
None	
Plus uncleared deposits	
None	
Savings account	£3,906.49
Total	<u>£69,148.27</u>