

SWINDON PARISH COUNCIL

Bank Reconciliation as of 30th June 2024

From accounts

Current account	£52,349.39
Savings account	£24,109.47
Total	<u>£76,458.86</u>

From bank statements

Current account	£52,349.39
Less uncleared payments	
None	
Plus uncleared deposits	
None	
Savings account	£24,109.47
Total	<u>£76,458.86</u>