

## **SWINDON PARISH COUNCIL**

Reconciliation 30/06/2019

From accounts

Current account	£27,002.49
Savings account	£3,880.01
Total	<b><u>£30,882.50</u></b>

From bank statements

Current account	£27,526.80
Less uncleared withdrawals	
Cheque 1097	-£466.76
Cheque 1098	-£17.55
Cheque 1100	-£40.00
None	
Plus uncleared deposits	
None	
Savings account	£3,880.01
Total	<b><u>£30,882.50</u></b>