

Swilland and Winesham grouped Parish Council

Bank Reconciliation 2016 / 2017

Accounts

Ipswich Building Society	8217.38
Barclays Bank	13204.08
TOTAL	21421.46

Less unpresented cheques Nil

Add uncleared payments Nil

Add Petty Cash Nil

Add Short Term Investments Nil

TOTAL **21421.46**