

## Swilland and Witnesham grouped Parish Council

### Bank Reconciliation 2017 / 2018

#### Accounts

Ipswich Building Society	8,279.01
Barclays Bank	20,650.55
<b>TOTAL</b>	<b>28929.56</b>

Less unpresented cheques Nil

Add uncleared payments Nil

Add Petty Cash Nil

Add Short Term Investments Nil

**TOTAL** **28929.56**