

Swilland and Witlesham grouped Parish Council

Bank Reconciliation 2022 / 2023

Compiled by Mr S Barron Parish Clerk and RFO
06/04/2023

Accounts

Suffolk Building Society	8,678.43
Unity Trust Bank	13,274.81
TOTAL	21,953.24

<u>Less unrepresented cheques</u>	Nil
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<u>Add uncleared payments</u>	Nil
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<u>Add Petty Cash</u>	Nil
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<u>Add Short Term Investments</u>	Nil
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<u>TOTAL</u>	21,953.24
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Rounded to 21953 which matches box 8 on AGAR