

Swilland and Winesham grouped Parish Council

Bank Reconciliation 2021 / 2022

Compiled by Mr S Barron Parish Clerk and RFO
06/04/2022

Accounts

Suffolk Building Society	8,593.32
Unity Trust Bank	14,713.53
TOTAL	23,306.85

Less unpresented cheques Nil

Add uncleared payments Nil

Add Pretty Cash Nil

Add Short Term Investments Nil

TOTAL **23,306.85**

Rounded to 23307 which matches box 8 on AGAR