

**Swilland and Winesham grouped Parish Council**

**Bank Reconciliation 2025 / 2026**

Compiled by Alison Burrows Parish Clerk and RFO  
15/04/2026

**Accounts as at 31/03/2026**

Suffolk Building Society **£67,381.88**

Unity Trust Bank **£47,150.49**

**TOTAL** **£114,532.37**

**Less unpresented cheques** Nil

**Add uncleared payments** Nil

**Add Pretty Cash** Nil

**Add Short Term Investments** Nil

**TOTAL** **£114,532.37**

**Rounded to £114,532 which matches boxes 7 & 8 on AGAR section 2 for 2025/2026**