

Swilland and Winesham grouped Parish Council

Bank Reconciliation 2024 / 2025

Compiled by Alison Burrows Parish Clerk and RFO
15/04/2025

Accounts as at 31/03/2025

Suffolk Building Society	£75,727.62
Unity Trust Bank	£13,934.90
TOTAL	£89,662.52

Less unrepresented cheques Nil

Add uncleared payments Nil

Add Petty Cash Nil

Add Short Term Investments Nil

TOTAL £89,662.52

Rounded to 89,663 which matches box 7 on AGAR section 2 for 2024/2025

AD Burrows
15/4/2025