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## Sproughton Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2024

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#### **Confirmed Bank & Investment Balances**

##### **Bank Statement Balances**

31/03/2024	Co-op Community Direct Plus	137,575.13
31/03/2024	Instant Access	170,862.08
31/03/2024	Cambridge Building Society	77,577.71
31/03/2024	Ipswich Building Society	71,826.21
31/03/2024	BEER FESTIVAL ACCOUNT	4,405.81

**462,246.94**

##### **Receipts not on Bank Statement**

**0.00**

##### **Closing Balance**

**462,246.94**

##### **All Cash & Bank Accounts**

1	Current Account	137,575.13
2	Instant Access	170,862.08
3	Cambridge Building Society	77,577.71
4	Ipswich Building Society	71,826.21
5	Beer Festival Account	4,405.81
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>462,246.94</b>