Sproughton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

		ank & Investment Balances		
Bank Stateme	ent Balances			
	31/03/2025	Current Account	149,803.64	
	31/03/2025	Instant Access	173,649.87	
	31/03/2025	Cambridge Building Society	79,954.36	
	31/03/2025	Ipswich Building Society	74,152.32	
	31/03/2025	BEER FESTIVAL ACCOUNT	6,261.02	
				483,821.21
Dogginta not c	on Bank Statemer	4		
Receipts not c	DI Dank Statemen	<u></u>		
				0.00
Closing Balance				
				483,821.21
All Cash & Ba	nk Accounts		-	483,821.21
All Cash & Ba	nk Accounts 1	Current Account	-	483,821.21 149,803.64
All Cash & Ba		Current Account Instant Access	-	
All Cash & Ba	1		-	149,803.64
All Cash & Ba	1 2	Instant Access	-	149,803.64 173,649.87
All Cash & Ba	1 2 3	Instant Access Cambridge Building Society	-	149,803.64 173,649.87 79,954.36 74,152.32
All Cash & Ba	1 2 3 4	Instant Access Cambridge Building Society Ipswich Building Society	-	149,803.64 173,649.87 79,954.36