
Sproughton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement 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

Receipts not on Bank Statement

0.00

Closing Balance

483,821.21

All Cash & Bank Accounts

1	Current Account	149,803.64
2	Instant Access	173,649.87
3	Cambridge Building Society	79,954.36
4	Ipswich Building Society	74,152.32
5	Beer Festival Account	6,261.02
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	483,821.21
