
Sproughton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2022

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2022 Co-op Community Direct Plus	111,879.80
2	31/03/2022 Instant Access	168,673.72
3	31/03/2022 Cambridge Building Society	75,218.31
4	31/03/2022 Ipswich Building Society	69,450.75
		425,222.58
<u>All Cash & Bank Accounts</u>		
1	Current Account	111,879.80
2	Instant Access	168,673.72
3	Cambridge Building Society	75,218.31
4	Ipswich Building Society	69,450.75
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	425,222.58