
Sproughton Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Co-op Community Direct Plus	138,029.67
31/03/2023	Instant Access	168,895.14
31/03/2023	Cambridge Building Society	75,730.00
31/03/2023	Ipswich Building Society	69,901.71
31/03/2023	BEER FESTIVAL ACCOUNT	2,227.74

454,784.26

Receipts not on Bank Statement

0.00

Closing Balance

454,784.26

All Cash & Bank Accounts

1	Current Account	138,029.67
2	Instant Access	168,895.14
3	Cambridge Building Society	75,730.00
4	Ipswich Building Society	69,901.71
5	Beer Festival Account	2,227.74
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	454,784.26