

**SPROUGHTON PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2020**

RESERVE ACCOUNTS:

CO-OP INSTANT ACCESS	£	68,351.36
THE CAMBRIDGE BUILDING SOCIETY	£	74,742.79
IPSWICH BUILDING SOCIETY	£	68,972.27
	£	212,066.42

CURRENT ACCOUNT:

CO-OP CURRENT ACCOUNT	£	160,034.02
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TOTAL OF ALL RESERVE AND CURRENT ACCOUNTS	£	<u>372,100.44</u>
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