
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 |