

Bramford Parish Council Bank Reconciliation at 31.03.23

Period 1st April 2022 -31st March 2023

Balance at bank

Co-op as @ 31.03.23	£	220,237.26
Ipswich Building Society	£	36,899.69
Suffolk BS (previously IBS) Annual Interest	£	334.25

Plus Uncleared Deposits
Less Unpresented Cheques

£ 257,471.20

Balance as per books

Cwfd Balance @ 01.04.22	£	154,424.25
Income	£	219,494.13
Income: Suffolk BS (previously IBS) Annual Interest	£	334.25
Expenditure	£	116,781.43

£ 257,471.20

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Chairman Signature:

Date :