

<b>Bramford Parish Council Bank Reconciliation at 31 March 2021</b>
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Co-op	£	128,576.47
Ipswich Buiding Soci	£	36,737.08

Plus Uncleared Deposits

Less Unpresented Ch	£	-
	£	<u>165,313.55</u>

Balance as per books

Balance at 01.04.20	£	172,914.09
Income	£	139,737.45
Expenditure	£	<u>147,337.99</u>
	£	<u>165,313.55</u>