

**Bramford Parish Council Bank Reconciliation at 31.03.24****Period 01.04.23-31.03.24****Balance at bank**

Co-op as @ 31.03.24

**£ 356,032.91**

Ipswich Building Society(now Suffolk BS)

£ 36,899.69

Suffolk BS Interest to 30.11.22\*

£ 332.45

Suffolk B Closing interest rec'd 30.11.23

£ 1,021.69

adj closing bal Suffolk a/c account (paid into co op)

£ 38,253.83 see chq banked 27.12.23

**£ 394,286.74 £ 356,032.91**

Unity Trust Bank Bal @ 31.03.24

457.35 **£ 356,490.26**

x

**Balance as per books**

Cwfd Balance @ 01.04.23

**£ 257,471.20**

Income

£ 612,781.90

Expenditure

£ 477,086.25

less adj closing bal Suffolk a/c account (paid into co op)

£ 38,253.83 see chq banked 27.12.23

adj interest Suffolk BS a/c\*

£ 1.80

Suffolk B Closing interest rec'd 30.11.23

£ 1,021.69

**£ 394,186.74 £ 355,932.91**

Unity Trust Bank Bal @ 31.03.24

457.35 **£ 356,390.26****Final Balance cwfd £ 356,390.26**

Chairman Signature:

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