

**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	£	<b>355,932.91</b>		
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
	£	394,186.74	£	<b>355,932.91</b>

Unity Trust Bank Bal @ 31.03.24

457.35	£	<b>356,390.26</b>
		x

**Balance as per books**

Cwfd Balance @ 01.04.23	£	<b>257,471.20</b>		
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	£	<b>355,932.91</b>

Unity Trust Bank Bal @ 31.03.24 (see recon)

457.35	£	<b>356,390.26</b>
		<b>Final Balance cwfd</b>
	£	<b>356,390.26</b>

Chairman Signature:

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