

Bank Reconciliation Year ending 31 March:	2016
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South Lopham Parish Council

Prepared by:	G Phillips	Responsible Financial Officer
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Balance as per bank statements as at 31 March
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Current Account	£2,835.90	
Flexible Savings	£936.81	
Jubilee Account	£444.51	
Gross balances as at 31 March		£4,217.22
Unpresented cheques:		
521	-£300.00	
525	-£50.00	
		-£350.00
Net balances as at 31 March		£3,867.22

Cash Book

Opening Balance 1 April	£3,278.23	
Receipts	£3,242.66	
Payments	-£2,653.67	
Closing balance as at 31 March		£3,867.22