

Bank Reconciliation Year ending 31 March: 2017

South Lopham Parish Council

Prepared by: G Phillips **Responsible Financial Officer**

Balance as per bank statements as at 31 March

Current Account		£	3,528.77	
Flexible Savings		£	938.54	
Jubilee Account		£	444.51	
Gross balances as at 31 March		£	4,911.82	
Unpresented cheques:	541	-£	60.40	
	544	-£	60.40	
	545	-£	20.00	
	547	-£	300.00	
	549	-£	280.00	
Net balances as at 31 March		£	4,191.02	

Cash Book

Opening Balance 1 April	£	3,867.22
Receipts	£	3,612.20
Payments	-£	3,288.40
Closing balance as at 31 March	£	4,191.02