

SOUTH LOPHAM PARISH COUNCIL

Bank Reconciliation 1 April 2016 - 31 March 2017

Current Account

| | | | |
|--------------------------|----|----------|-------------------|
| Balance at start of year | £ | 2,835.90 | |
| Income | £ | 3,610.47 | |
| Expenditure | -£ | 2,917.60 | |
| Balance at year end | | | £ 3,528.77 |

Deposit Account

| | | | |
|--------------------------|---|--------|-----------------|
| Balance at start of year | £ | 936.81 | |
| Interest | £ | 1.73 | |
| Income | £ | - | |
| Balance at year end | | | £ 938.54 |

Jubilee Account

| | | | |
|--------------------------|---|--------|-----------------|
| Balance at start of year | £ | 444.51 | |
| Balance at year end | | | £ 444.51 |

Year end closing cash balance

| | | | |
|--|--|--|-------------------|
| | | | £ 4,911.82 |
|--|--|--|-------------------|