

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
--	--	--	-------------------