

SOUTH LOPHAM PARISH COUNCIL

Bank Reconciliation 1 April 2017 - 31 March 2018

Current Account 12382268

Balance at start of year	£ 3,528.77	
Income	£ 4,527.61	
Expenditure	-£ 4,072.43	
Transfer to new account	-£ 3,983.95	
Balance at year end		£0.00

Current Account

Balance at start of year	£ -	
Transfer from old account	£ 3,983.95	
Income	£ 383.00	
Expenditure	-£ 1,600.74	
Balance at year end		£ 2,766.21

Deposit Account

Balance at start of year	£ 938.54	
Interest	£ 1.76	
Income	£ -	
Balance at year end		£ 940.30

Jubilee Account

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

Year end closing cash balance

		£ 4,151.02
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