

SOUTH LOPHAM PARISH COUNCIL**Bank Reconciliation 1 April 2015 - 31 March 2016****Current Account**

Balance at start of year	£2,197.67	
Income	£3,241.90	
Expenditure	-£2,603.67	
Balance at year end		£2,835.90

Deposit Account

Balance at start of year	£936.05	
Interest	£0.76	
Income	£-	
Balance at year end		£936.81

Jubilee Account

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

Year end closing cash balance		£4,217.22
--------------------------------------	--	------------------