Bank Reconciliation Year ending 31 March:	2018

South Lopham Parish Council

Prepared by:	G Phillips	Responsible Financial Officer

Balance as per bank statements as at 31 March		
Current Account	£ 2,766.21	
Flexible Savings	£ 940.30	
Jubilee Account	£ 444.51	
Gross balances as at 31 March		**£ 4,151.02**
Unpresented cheques: None		
		£ -
Net balances as at 31 March		**£ 4,151.02**

Cash Book		
Opening Balance 1 April	£ 4,191.02	
Receipts	£ 4,912.37	
Payments	-£ 4,952.37	
Closing balance as at 31 March		**£ 4,151.02**