

**SOUTH LOPHAM PARISH COUNCIL**

**Bank Reconciliation 1 April 2018 - 31 March 2019**

**Current Account**

Balance at start of year	£ 2,766.21	
Income	£ 3,790.88	
Expenditure	-£ 3,927.72	
Balance at year end		<b>£ 2,629.37</b>

**Deposit Account**

Balance at start of year	£ 940.30	
Interest	£ 0.95	
Income	£ -	
Balance at year end		<b>£ 941.25</b>

**Jubilee Account**

Balance at start of year	£ 444.51	
Balance at year end		<b>£ 444.51</b>

<b>Year end closing cash balance</b>		<b>£ 4,015.13</b>
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