

Bank Reconciliation Year ending 31 March:	2019
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South Lopham Parish Council

Prepared by:	G Phillips	Responsible Financial Officer
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Balance as per bank statements as at 31 March
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Current Account	£	2,629.37	
Flexible Savings	£	941.25	
Jubilee Account	£	444.51	
Gross balances as at 31 March			£ 4,015.13
Unpresented cheques:		None	
			£ -
Net balances as at 31 March			£ 4,015.13

Cash Book

Opening Balance 1 April	£	4,151.02	
Receipts	£	3,791.83	
Payments	-£	3,927.72	
Closing balance as at 31 March			£ 4,015.13