

SOUTH LOPHAM PARISH COUNCIL

Bank Reconciliation 1 April 2019 - 31 March 2020

Current Account

Balance at start of year	£ 2,629.37	
Income	£ 4,283.68	
Expenditure	-£ 3,527.15	
Balance at year end		£ 3,385.90

Deposit Account

Balance at start of year	£ 941.25	
Interest	£ 1.87	
Income	£ -	
Balance at year end		£ 943.12

Jubilee Account

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

Year end closing cash balance		£ 4,773.53
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