

Bank Reconciliation Year ending 31 March:	2020
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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	£	3,385.90	
Flexible Savings	£	943.12	
Jubilee Account	£	444.51	
Gross balances as at 31 March			£ 4,773.53
Unpresented cheques:		None	
			£ -
Net balances as at 31 March			£ 4,773.53

Cash Book

Opening Balance 1 April	£	4,015.13	
Receipts	£	4,285.55	
Payments	-£	3,527.15	
Closing balance as at 31 March			£ 4,773.53