

Bank Reconciliation Year ending 31 March:	2021
--	-------------

South Lopham Parish Council

Prepared by:	G Phillips	Responsible Financial Officer
---------------------	-------------------	--------------------------------------

Balance as per bank statements as at 31 March
--

Current Account	£	4,475.90	
Flexible Savings	£	-	
Jubilee Account	£	444.51	
Gross balances as at 31 March			£ 4,920.41
Unpresented cheques:		None	
			£ -
Net balances as at 31 March			£ 4,920.41

Cash Book

Opening Balance 1 April	£	4,773.53	
Receipts	£	4,131.69	
Payments	-£	3,984.81	
Closing balance as at 31 March			£ 4,920.41