

SOUTH LOPHAM PARISH COUNCIL**Bank Reconciliation 1 April 2020 - 31 March 2021****Current Account**

Balance at start of year	£ 3,385.90	
Income including transfer from Deposit account	£ 5,074.81	
Expenditure	-£ 3,984.81	
Balance at year end		£ 4,475.90

Deposit Account

Balance at start of year	£ 943.12	
Interest	£ 1.78	
Expenditure - transfer to current a/c	-£ 944.90	
Balance at year end		£ -

Jubilee Account

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

Year end closing cash balance		£ 4,920.41
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