

<b>Bank Reconciliation Year ending 31 March:</b>	<b>2022</b>
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<b>South Lopham Parish Council</b>
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<b>Prepared by:</b>	<b>G Phillips</b>	<b>Responsible Financial Officer</b>
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<b>Balance as per bank statements as at 31 March</b>
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Current Account	£	4,868.33	
Flexible Savings	£	-	
Jubilee Account	£	444.51	
Gross balances as at 31 March			<b>£ 5,312.84</b>
Unpresented cheques:		None	
			£ -
Net balances as at 31 March			<b>£ 5,312.84</b>

<b>Cash Book</b>
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Opening Balance 1 April	£	4,920.41	
Receipts	£	6,329.38	
Payments	-£	5,936.95	
Closing balance as at 31 March			<b>£ 5,312.84</b>