

SOUTH LOPHAM PARISH COUNCIL

Bank Reconciliation 1 April 2021 - 31 March 2022

Current Account

Balance at start of year	£ 4,475.90	
Income	£ 6,329.38	
Expenditure	-£ 5,936.95	
Balance at year end		£ 4,868.33

Jubilee Account

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

Year end closing cash balance		£ 5,312.84
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