

<b>Little Melton Parish Council - Bank Reconciliation</b>		
South Norfolk District Council / Norfolk County Council		
Financial year ending 31st March 2018		
Prepared by John Heaser (Chair)	10/5/2018	
Balance as per bank statements as at 31/03/2018		
Current	£2,047.67	
Deposit	£60,040.26	
<b>Net Balance at 31/03/2018</b>		<b>£62,087.93</b>
Cash Book		
Opening Balance 01/04/2017		
Current	£5,650.32	
Deposit	£29,782.01	
		£35,432.33
Add Receipts in the year - Current Acc		£76,904.61
Add Receipts in the year - Deposit Acc		£40.26
Less Payments in the year		£50,289.27
<b>Closing balance as at 31/03/2018</b>		<b>£62,087.93</b>