

<b>Little Melton Parish Council - Bank Reconciliation</b>		
South Norfolk District Council / Norfolk County Council		
Financial year ending 31st March 2019		
Prepared by John Heaser (Chair)	17/6/2019	
Balance as per bank statements as at 31/03/2019		
Current	£3,267.65	
Deposit	£54,180.35	
<b>Net Balance at 31/03/2019</b>		<b>£57,448.00</b>
Cash Book		
Opening Balance 01/04/2018		
Current	£2,047.67	
Deposit	£60,040.26	
		£62,087.93
Add Receipts in the year - Current Acc		£29,354.01
Add Receipts in the year - Deposit Acc		£140.09
Less Payments in the year		£34,134.03
<b>Closing balance as at 31/03/2019</b>		<b>£57,448.00</b>