

Little Melton Parish Council - Bank Reconciliation		
South Norfolk District Council / Norfolk County Council		
Financial year ending 31st March 2020		
Prepared by John Heaser (Chair)	5/5/2020	
Balance as per bank statements as at 31/03/2020		
Current	£2,979.51	
Deposit	£92,336.31	
Net Balance at 31/03/2019		£95,315.82
Cash Book		
Opening Balance 01/04/2018		
Current	£3,267.65	
Deposit	£54,180.35	
		£57,448.00
Add Receipts in the year - Current Acc		£63,414.52
Add Receipts in the year - Deposit Acc		£155.96
Less Payments in the year		£25,702.66
Closing balance as at 31/03/2020		£95,315.82