

Little Melton Parish Council - Bank Reconciliation		
South Norfolk District Council / Norfolk County Council		
Financial year ending 31st March 2021		
Prepared by John Heaser (Chair)	28/5/2021	
Balance as per bank statements as at 31/03/2021		
Current	£6,383.67	
Deposit	£76,408.67	
Net Balance at 31/03/2021		£82,792.34
Cash Book		
Opening Balance 01/04/2020		
Current	£2,979.51	
Deposit	£92,336.31	
		£95,315.82
Add Receipts in the year - Current Acc		£40,174.06
Add Receipts in the year - Deposit Acc		£72.36
Less Payments in the year		£52,769.90
Closing balance as at 31/03/2021		£82,792.34