

Little Melton Parish Council - Bank Reconciliation		
South Norfolk District Council / Norfolk County Council		
Financial year ending 31st March 2022		
Prepared by John Heaser (Chair)	28/4/2022	
Balance as per bank statements as at 31/03/2022		
Current	£9,876.39	
Deposit	£54,414.84	
Net Balance at 31/03/2022		£64,291.23
Cash Book		
Opening Balance 01/04/2021		
Current	£6,383.67	
Deposit	£76,408.67	
		£82,792.34
Add Receipts in the year - Current Acc		£78,459.67
Add Receipts in the year - Deposit Acc		£6.17
Less Payments in the year		£96,966.95
Closing balance as at 31/03/2022		£64,291.23