

Little Melton Parish Council - Bank Reconciliation		
South Norfolk District Council / Norfolk County Council		
Financial year ending 31st March 2023		
Prepared by John Heaser (Chair)	28/4/2023	
Balance as per bank statements as at 31/03/2023		
Current	£2,557.86	
Deposit	£96,608.61	
Net Balance at 31/03/2022		£99,166.47
Cash Book		
Opening Balance 01/04/2022		
Current	£9,876.39	
Deposit	£54,414.84	
		£64,291.23
Add Receipts in the year - Current Acc		£54,399.67
Add Receipts in the year - Deposit Acc		£193.77
Less Payments in the year		£19,718.20
Closing balance as at 31/03/2023		£99,166.47