

Little Melton Parish Council - Bank Reconciliation		
South Norfolk District Council / Norfolk County Council		
Financial year ending 31st March 2024		
Prepared by John Heaser (Chair)	18/5/2024	
Balance as per bank statements as at 31/03/2024		
Current	£5,069.54	
Deposit	£91,887.11	
Net Balance at 31/03/2022		£96,956.65
Cash Book		
Opening Balance 01/04/2023		
Current	£2,557.86	
Deposit	£96,608.61	
		£99,166.47
Add Receipts in the year - Current Acc		£64,108.14
Add Receipts in the year - Deposit Acc		£1,278.50
Less Payments in the year		£67,596.46
Closing balance as at 31/03/2024		£96,956.65