

Little Melton Parish Council - Bank Reconcilliation		
South Norfolk District Council / Norfolk County Council		
Financial year ending 31st March 2025		
Prepared by John Heaser (Chair)	17/4/2025	
Balance as per bank statements as at 31/03/2025		
Current	£2,926.79	
Deposit	£102,700.38	
Net Balance at 31/03/2025		£105,627.17
Cash Book		
Opening Balance 01/04/2024		
Current	£5,069.54	
Deposit	£91,887.11	
		£96,956.65
Add Receipts in the year - Current Acc		£32,185.07
Add Receipts in the year - Deposit Acc		£1,513.27
Less Payments in the year		£25,027.82
Closing balance as at 31/03/2025		£105,627.17