



Felmingham Parish Council

Bank Reconciliation

Financial Year ending 31st March 2014

Prepared by Mrs Christine Westlake (clerk and RFO) on 20th June 2014

Balance from bank statement as at 31st March 2014

Barclays Current Account	£	£
Net Balance	2948.92	

Cash Book

Opening Balance 1 st April 2013	2790.11	
Annual income	2614.00	5404.11
Annual expenditure	2455.19	
Closing Balance as at 31 st March 2014	2948.92	