



Felmingham Parish Council

Bank Reconciliation

Financial Year ending 31st March 2015

Prepared by Mrs Christine Westlake (clerk and RFO) on 20th June 2015

Balance from bank statement as at 31st March 2015

| | | |
|--------------------------|---------|---|
| Barclays Current Account | £ | £ |
| Net Balance | 2850.73 | |

Cash Book

| | | |
|---|---------|---------|
| Opening Balance 1 st April 2014 | 2948.92 | |
| Annual income | 2445.00 | 5393.92 |
| Annual expenditure | 2543.19 | |
| Closing Balance as at 31 st March 2015 | 2850.73 | |

Significant Variances:

1. Expenditure higher than last year because the Parish Council purchased a dog waste bin but the Parish Clerk did less hours.