



Felmingham Parish Council

Bank Reconciliation

Financial Year ending 31st March 2016

Prepared by Mrs Christine Westlake (clerk and RFO) on 29th May 2016

Balance from bank statement as at 31st March 2016

Barclays Current Account	£	£
Net Balance	3226.62	

Cash Book

Opening Balance 1 st April 2015	2850.73	
Annual income	2896.50	5747.23
Annual expenditure	2520.61	
Closing Balance as at 31 st March 2016	3226.62	

Significant Variances:

1. Income higher than last year because the Norfolk County Council refunded £500 for inconvenience caused on allotment land during work on sewage plant.