



# Felmingham Parish Council

## Bank Reconciliation

Financial Year ending 31<sup>st</sup> March 2017

Prepared by Mrs Christine Westlake (clerk and RFO) on 21<sup>st</sup> May 2017

### Balance from bank statement as at 31<sup>st</sup> March 2017

	Barclays Community Account £	Transparency Fund £	£
Net Balance	4380.52		

### Cash Book

Opening Balance 1 <sup>st</sup> April 2016	3226.62		
Annual income	2549.50	1014.93	3564.43
Annual expenditure	2010.63	399.90	2410.53
Closing Balance as at 31 <sup>st</sup> March 2017	4380.52		

### Significant Variances:

1. Parish Council were awarded a grant to support website project.
2. Parish clerk worked fewer hours and claimed fewer expenses.
3. Awaiting invoice for dog waste bin emptying.
4. £500 being reserved for speed signs.

Chairman Jim Papworth, Vice-Chairman John Gouldsmith  
Councillors Tim Papworth, Neil Thrush, John Newstead, Desmond Fern,  
Parish Clerk Christine Westlake