



Felmingham Parish Council

Bank Reconciliation

Financial Year ending 31st March 2018

Prepared by Mrs Christine Westlake (clerk and RFO) on 21st June 2018

Balance from bank statement as at 31st March 2018

	Barclays Community Account £	Transparency Fund £	£
Net Balance	4553.76		

Cash Book

Opening Balance 1 st April 2017	4380.52		
Annual income	2455.00	456.30	2911.30
Annual expenditure	2358.06	380.00	2738.06
Closing Balance 31 st March 2018	4553.76		

Significant Variances:

1. Parish Council were awarded a 2nd and 3rd grant to support website project.