



# Felmingham Parish Council

## Bank Reconciliation

Financial Year ending 31<sup>st</sup> March 2019

Prepared by Mrs Christine Westlake (clerk and RFO) on 20<sup>th</sup> May 2019

### Balance from bank statement as at 31<sup>st</sup> March 2019

	Barclays Community Account £	Transparency Fund £	£
Net Balance	4553.76		

### Cash Book

Opening Balance 1 <sup>st</sup> April 2018	4553.76		
Annual income	2462.00	0.00	2462
Annual expenditure	2849.09	474.93	3324.02
Closing Balance 31 <sup>st</sup> March 2019	3691.74		

### Significant Variances:

1. Parish Council were not awarded any further grants to support website project.
2. Increase in staff costs to set up website
3. £500 donation to the parish church memorial fund
4. Purchase of a 2<sup>nd</sup> dog waste bin at village hall.