



Felmingham Parish Council

Bank Reconciliation

Financial Year ending 31st March 2020

Prepared by Mrs Christine Westlake (clerk and RFO) on 20th May 2020

Balance from bank statement as at 31st March 2020

	Barclays Community Account £	Transparency Fund £	£
Net Balance	3691.74		

Cash Book

Opening Balance 1 st April 2019	3691.74		
Annual income	2586	0.00	2586
Annual expenditure	1996.48	120	2116.48
Closing Balance 31 st March 2020	4161.26		

Significant Variances:

1. Parish Council were not awarded any further grants to support website project.