



Felmingham Parish Council

Bank Reconciliation

Financial Year ending 31st March 2021

Prepared by Mrs Christine Westlake (clerk and RFO) on 7th June 2021

Balance from bank statement as at 31st March 2020

	Barclays Community Account £
Net Balance	4161.26

Cash Book

Opening Balance 1st April 2020 4161.26

Annual income 2698.00

Annual expenditure 3839.53

Closing Balance 31st March 2020 3019.73

Significant Variances:

1. Legal advice on renewal of hydrological lease on Bryants Heath with the Environment Agency. (£870)
2. Bryants Heath maintenance (£844)
3. Tenancy ceased on Stowheath (£350)