

Felthorpe Parish Council

Chairman: Bob Clarke

Sonya Blythe – Clerk to the Council
Felthorpe Parish Council
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Norwich
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BANK RECONCILIATION

FELTHORPE PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2017

Prepared by Sonya Blythe, Parish Clerk and Responsible Financial Officer.
Date 27 April 2017

Balance as per bank statements as at 31 March 2017:

Community Current Account	£1795.55
Business Saver Account	£6504.36
Sub Total	£8299.91
Minus Unpresented cheque as at 31 March – Cheque 580 - £25	
TOTAL	£8274.91

[A static charity account (Cicely Laurence's Account) was opened to fulfil a legal requirement on 11/9/08. As at 31 March 2017 the balance was £46.10]

Unbanked cash	£0
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Net balances for year as follows:

Opening balance 1 st April 2016	£14516.10
Total receipts	£13656.98
Total payments	£19898.17
Closing balance	£8274.91