

Felthorpe Parish Council

Chairman: Ben Bates

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 2018

Prepared by Sonya Blythe, Parish Clerk and Responsible Financial Officer.
Date 21 April 2018

Balance as per bank statements as at 31 March 2017:

Community Current Account	£8120.12
Business Saver Account	£6808.89
Sub Total	£14929.01
Minus Unpresented cheque as at 31 March –	Cheque 242 - £75 Cheque 244 - 115
TOTAL	£14739.01

[A static charity account (Cicely Laurence's Account) was opened to fulfil a legal requirement on 11/9/08. As at 31 March 2018 the balance was £46.13]

CASHBOOK

Unbanked cash	£0
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Net balances for year as follows:

Opening balance 1 st April 2017	£8274.91
Total receipts	£18995.92
Total payments	£12531.82
Closing balance	£14739.01