

# *Felthorpe Parish Council*

*Chairman: John Self*

Sonya Blythe – Clerk to the Council  
Felthorpe Parish Council  
36 Acres Way  
Drayton  
Norwich  
NR8 6UT

07596 971533  
fethorpe\_pc@yahoo.co.uk

## **BANK RECONCILIATION**

### **FELTHORPE PARISH COUNCIL**

#### **FINANCIAL YEAR ENDING 31 MARCH 2015**

Prepared by Sonya Blythe, Parish Clerk and Responsible Financial Officer.  
Date 3 May 2015

Balance as per bank statements as at 31 March 2015:

Community Current Account	£4297.23
Business Saver Account	£7897.68
Total	£12194.91

[A static charity account (Cicely Laurence's Account)] was opened to fulfil a legal requirement on 11/9/08. AS at 31 March 2015 the balance was £46.03]

Unpresented cheque as at 31 March – cheque 527 - £105.00

Unbanked cash	£0
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Net balances for year as follows:

Opening balance 1 <sup>st</sup> April 2014	£14346.45
Total receipts	£11622.50
Total payments	£13879.04
Closing balance	£12089.91