



Flitcham cum Appleton Parish Council

34 Beech Road, Downham Market, Norfolk PE38 9PH
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Chairman: Richard Gray **Clerk:** Gill Welham

Bank Reconciliation Financial Year ending 31st March 2019

Bank Statements at 31.03.18

Current Account	£1,121.31	
Saver Account	£362.59	
Total		<u>£1,483.90</u>

From the cash book 2018-19

Total Receipts	£5,014.22
Less Total Payments	£4,801.09
Total difference	£213.13

Bought forward balance 01.04.17	£1,1483.90
Plus difference	£213.13

Total	<u>£1,697.03</u>
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Bank Statements at 31.03.19

Current Account	£1,513.72
Saver Account	£363.31

Total	£1,877.03
Less Un-presented cheque	£180.00

Final balance c/f 01.04.2019	<u>£1,697.03</u>
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Prepared by: Gill Welham (Clerk RFO)

Date: 31 March 2019