



# Flitcham cum Appleton Parish Council

34 Beech Road, Downham Market, Norfolk PE38 9PH  
Tel: 01366 384205 Email: clerkflitchamparishcouncil@hotmail.co.uk

**Chairman:** Richard Gray **Clerk:** Gill Welham

## Bank Reconciliation Financial Year ending 31<sup>st</sup> March 2021

### Bank Statements at 31.03.20

|                                 |               |                         |
|---------------------------------|---------------|-------------------------|
| Current Account                 | £2,224.84     |                         |
| Saver Account                   | £363.98       |                         |
| <b>Less Un-presented cheque</b> | <b>150.00</b> |                         |
| <b>Total</b>                    |               | <b><u>£2,438.82</u></b> |

### From the cash book 2020-21

|                         |                  |
|-------------------------|------------------|
| Total Receipts          | £3,738.95        |
| Less Total Payments     | £2,381.77        |
| <b>Total difference</b> | <b>£1,357.18</b> |

|                                 |                         |
|---------------------------------|-------------------------|
| Bought forward balance 01.04.20 | £2,438.82               |
| Plus difference                 | £1,357.18               |
| <b>Total</b>                    | <b><u>£3,796.00</u></b> |

### Bank Statements at 31.03.21

|                 |                  |
|-----------------|------------------|
| Current Account | £3,431.85        |
| Saver Account   | £364.15          |
| <b>Total</b>    | <b>£3,796.00</b> |

|                                     |                         |
|-------------------------------------|-------------------------|
| <b>Final balance c/f 01.04.2020</b> | <b><u>£3,796.00</u></b> |
|-------------------------------------|-------------------------|

**Prepared by:** Gill Welham (Clerk RFO)

**Date:** 31 March 2021