



Flitcham cum Appleton Parish Council

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

Chairman: Susan Allen **Clerk:** Gill Welham

Bank Reconciliation Financial Year ending 31st March 2024

Bank Statements at 31.03.23

Current Account	£2,681.21	
Saver Account	£364.98	
Total		£3,046.19

From the cash book 2023-24

Total Receipts	£4,080.59
Less Total Payments	£4,254.37
Total difference	(£173.78)

Bought forward balance 01.04.22	£3,046.19
Plus/(minus) difference	(£173.78)

Total	<u>£2,872.41</u>
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Bank Statements at 31.03.24

Current Account	£489.23
Saver Account	£2,383.18
 Total	 £2,872.41

Final balance c/f 01.04.2024	<u>£2,872.41</u>
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Prepared by: Gill Welham (Clerk RFO)

Date: 31 March 2024