



Flitcham cum Appleton Parish Council

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

Bank Reconciliation Financial Year ending 31st March 2025

Bank Statements at 31.03.24

Bank Statements at 31.03.24

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

From the cash book 2024-25

Total Receipts	£4,290.94	
Less Total Payments	£4,774.39	
Total difference		(£483.45)

Bought forward balance 01.04.24	£2,872.41	
Plus/(minus) difference	(483.45)	
Total	£2,388.96	

Bank Statements at 31.03.25

Current Account	£170.45	
Saver Account	£2,218.51	
Total	£2,388.96	

Final balance c/f 01.04.2025	<u>£2,388.96</u>
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Prepared by: Gill Welham (Clerk RFO)

Date: 31 March 2025