



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 31st March 2026

Bank Statements at 31.03.25

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

From the cash book 2025-26

Total Receipts	£5,618.21	
Less Total Payments	£4,689.14	
Total difference		£929.07

Bought forward balance 01.04.25	£2,388.96	
Plus/(minus) difference	£929.07	
Total		£3,318.03

Bank Statements at 31.03.26

Current Account	£ 1,272.61
Saver Account	£2,045.42
Total	£3,318.03

Final balance c/f 01.04.2026	<u>£3,318.03</u>
-------------------------------------	-------------------------

Prepared by: Gill Welham (Clerk RFO)

Date: 31 March 2026