



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 2023

Bank Statements at 31.03.22

Current Account	£2,384.70	
Saver Account	£364.19	
Total		£2,748.89

From the cash book 2022-23

Total Receipts	£4,305.59	
Less Total Payments	£4,008.29	
Total difference	£297.30	

Bought forward balance 01.04.22		£2,748.89
Plus difference		£297.30

Total **£3,046.19**

Bank Statements at 31.03.23

Current Account	£2,681.21	
Saver Account	£364.98	

Total £3,046.19

Final balance c/f 01.04.2023 **£3,046.19**

Prepared by: Gill Welham (Clerk RFO)

Date: 31 March 2023