

FITZHEAD PARISH COUNCIL

BANK RECONCILIATION

Bank reconciliation at the close of business on 31 March 2020

Bank reconciliation		
Balance per bank statements March 2020	Current account Deposit account Total	£ 2,868.17 £ 9,522.16 £12,390.33
Less unpresented cheques		£ 288.20
Add payments not yet credited	Nil	0.00
Total		£12,102.13
Balance per cash book as at 31 March 2020		£12,102.13