

Fitzhead Parish Council – Year End Reconciliation

Cash Book		£	Bank Account		
Opening Balance	at 1 April 2022	7,179.74	Current a/c Balance	at 31 March 2023	2547.28
Plus receipts	at 31 March 2023	7,315.54	Deposit a/c Balance	at 31 March 2023	<u>4176.13</u>
Less payments	at 31 March 2023	7,771.87	Total		<u>6723.41</u>
		<u>6,723.41</u>	Plus unpresented receipts		0
			Less unpresented cheques/DD		<u>0</u>
			Balance		<u>6723.41</u>