

**FITZHEAD PARISH COUNCIL**

**BANK RECONCILIATION**

Bank reconciliation at the close of business on 31 March 2018

<b>Bank reconciliation</b>		
Balance per bank statements March 2018	Current account Deposit account Total	£ 1,796.98 £ 8,220.98 £10,017.96
Less unpresented cheques		£ 16.00
Add payments not yet credited	Nil	0.00
Total		<b>£10,001.96</b>
Balance per cash book as at 31 March 18		<b>£10,001.96</b>