

FITZHEAD PARISH COUNCIL

BANK RECONCILIATION

Bank reconciliation at the close of business on 31 March 2017

Bank reconciliation		
Balance per bank statements March 2017	Current account Deposit account Total	£ 2,757.09 £ 7,247.73 £
Less unpresented cheques		Nil
Add payments not yet credited	Nil	Nil
Balance per cash book as at 31 March 17		£10,004.82