

FITZHEAD PARISH COUNCIL

BANK RECONCILIATION

Bank reconciliation at the close of business on 31 March 2022

Bank reconciliation		
Balance per bank statements March 2022	Current account	£ 4,165.15
	Deposit account	£ 3,030.59
	Total	£ 7,195.74
Less unpresented cheques	C459	16.00
Add payments not yet credited	Nil	0.00
Total		£7,179.74
Balance per cash book as at 31 March 2022		£7,179.74