

**FITZHEAD PARISH COUNCIL**

**BANK RECONCILIATION**

Bank reconciliation at the close of business on 31 March 2016

<b>Bank reconciliation</b>		
Balance per bank statements March 2016	Current account Deposit account Total	£ 3,727.52 £ 7,244.08 £10,971.60
Less unpresented cheques		Nil
Add payments not yet credited	Nil	Nil
Balance per cash book as at 31 March 16		<b>£10,971.60</b>