

FITZHEAD PARISH COUNCIL

BANK RECONCILIATION

Bank reconciliation at the close of business on 31 March 2019

Bank reconciliation		
Balance per bank statements March 2019	Current account Deposit account Total	£ 4,925.50 £ 8,225.13 £13,150.63
Less unpresented cheques	Nil	£ 0.00
Add payments not yet credited	Nil	0.00
Total		£13,150.63
Balance per cash book as at 31 March 19		£13,150.63