FECKENHAM PARISH COUNCIL. BANK RECONCILIATION 2019 -2020

	Date		Date
FPC Reconciliation for the Period:	01/03/2020	to	31/03/2020

	Credit	Debit	Total
Current Account balance	£1,591.95		£1,591.95
Deposit Account balance	£20,959.54		£20,959.54
Cheques paid uncleared:	£0.00		£0.00
Balance C/F			**£22,551.49**

Opening Balance Deposit Account	£23,958.65
Add receipts for period	£0.89
Less payments for period	-£3,000.00
Opening Balance Current Account	£374.49
Add receipts for period	£3,286.09
Less uncleared cheques	£0.00
Less payments for period	-£2,068.63
Closing Balance	**£22,551.49**

Date: 31/03/2020