

FPC Reconciliation for the Period: to

	Credit	Debit	Total
Current Account balance	£5,670.09		£5,670.09
Deposit Account balance	£19,833.75		£19,833.75
Cheques paid uncleared:	-£185.40		-£185.40
Balance C/F			£25,318.44
Opening Balance Deposit Account			£19,832.99
Add receipts for period			£0.76
Less payments for period			£0.00
Opening Balance Current Account			£4,013.23
Add receipts for period			£1,970.38
Less uncleared cheques			-£185.40
Less payments for period			-£313.52
Closing Balance			£25,318.44

Date: 09/04/2018