

FPC Reconciliation for the
Period: 01/03/2022 to 31/03/2022

	Credit	Debit	Total
Current Account balance	£770.08		£770.08
Deposit Account balance	£15,637.14		£15,637.14
Cheques paid uncleared:	£0.00		£0.00

Balance C/F **£16,407.22**

Opening Balance Deposit Account			£15,637.02
Add receipts for period			£0.12
Less payments for period			£0.00
Opening Balance Current Account			£1,346.00
Add receipts for period			£742.50
Less uncleared cheques			£0.00
Less payments for period			-£1,318.42

Closing Balance **£16,407.22**

Date: 05/04/2022