

FPC Reconciliation for the Period: Date Date
01/03/2023 to 31/03/2023

	Credit	Debit	Total
Current Account balance	£2,895.82		£2,895.82
Deposit Account balance	£17,774.59		£17,774.59
Cheques paid uncleared:	£0.00		£0.00
Balance C/F			£20,670.41

Opening Balance Deposit Account			£18,765.87
Add receipts for period			£8.72
Less payments for period			-£1,000.00
Opening Balance Current Account			£2,378.36
Add receipts for period			£1,456.21
Less uncleared cheques			£0.00
Less payments for period			-£938.75
Closing Balance			£20,670.41

Date: 24/04/2023