

Brockhampton Parish Council

Bank Reconciliation for the period ending 31-03-17

	Opening Balance Current Acc	8,365.29
add	receipts for period 01-04-16 to 31-03-17	6,000.00
less	payments for period 01-04-16 to 31-03-17	(6,856.86)
	balance per cash book at 31st March 2017	7,508.43

	Bank Statement Current Acc 31-03-17	7,553.23
less	unpresented cheques	(44.80)
	balance C/F	7,508.43