

Brockhampton Parish Council

Bank Reconciliation for the period ending 31-03-18

| | | |
|------|--|-----------------|
| | Opening Balance Current Acc | 7,508.43 |
| add | receipts for period 01-04-17 to 31-03-18 | 9,096.71 |
| less | payments for period 01-04-17 to 31-03-18 | (8,081.49) |
| | balance per cash book | 8,523.65 |

| | | |
|------|-------------------------------------|-----------------|
| | Bank Statement Current Acc 31-03-18 | 8,623.65 |
| less | unpresented cheques | (100.00) |
| | balance C/F | 8,523.65 |

Signed by Chairman: *P. M. F. [Signature]*

Dated: *17/05/2018*