

**Brockhampton Group Parish Council**

**Bank Reconciliation for the period ending 31-03-19**

	Opening Balance Current Acc	8,523.65
add	receipts for period 01-04-18 to 31-03-19	16,815.58
less	payments for period 01-04-18 to 31-03-19	(12,131.51)
	<b>balance per cash book</b>	<b>13,207.72</b>

	Bank Statement Current Acc 31-03-19	13,250.92
less	unpresented cheques	(43.20)
	<b>balance C/F</b>	<b>13,207.72</b>

**Signed by Chairman:**

*David Lowe*

**Dated:** 24/04/19