

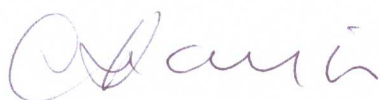
Brockhampton Group Parish Council

Bank Reconciliation for the period ending 31-03-21

	Opening Balance Current Acc	7,233.86
add	receipts for period 01-04-20 to 31-03-21	19,256.11
less	payments for period 01-04-20 to 31-03-21	-16,725.86
	balance per cash book	9,764.11

	Bank Statement Current Acc 31-03-21	9,764.11
less	unpresented cheques	0.00
	balance C/F	9,764.11

Signed by Chairman:



Dated: 28/04/21