

Brockhampton Group Parish Council

Bank Reconciliation for the period ending 31-03-22

	Opening Balance Current Acc	9,764.11
add	receipts for period 01-04-21 to 31-03-22	10,500.00
less	payments for period 01-04-21 to 31-03-22	-14,450.76
	balance per cash book	5,813.35

	Bank Statement Current Acc 31-03-22	5,944.61
less	unpresented cheques	-131.26
	balance C/F	5,813.35

Signed by Chairman:



Dated:

18/5/22