

**Brockhampton Group Parish Council**

**Bank Reconciliation for the period ending 31-03-23**

	Opening Balance Current Acc	5,813.35
add	receipts for period 01-04-22 to 31-03-23	10,844.72
less	payments for period 01-04-22 to 31-03-23	-8,556.96
	<b>balance per cash book</b>	<b>8,101.11</b>

	Bank Statement Current Acc 31-03-23	8,244.06
less	unpresented cheques	-142.95
add	any un-banked cash	0.00
	<b>balance carried forward</b>	<b>8,101.11</b>

**Signed by Chairman:**



**Dated:**

17/5/23