

Brockhampton Group Parish Council

Bank Reconciliation for the period ending 31-03-25

	Opening balance Current Acc	8,921.42
add	receipts for period 01-04-24 to 31-03-25	11,935.01
less	payments for period 01-04-24 to 31-03-25	-12,477.67
	Balance per cash book	8,378.76

	Bank statement Current Acc 31-03-25	8,378.76
less	uncleared payments/unpresented cheques	0.00
add	uncleared receipts/un-banked cash	0.00
	Balance carried forward	8,378.76

Signed by Chairman:

Unice BwAan

Dated: 21/05/25

Signed by Clerk:

Dttd-hll

Dated: 21/05/25