

Brockhampton Group Parish Council

Bank Reconciliation for the period ending 31-03-26

	Opening balance Current Acc	8,378.76
add	receipts for period 01-04-25 to 31-03-26	16,919.85
less	payments for period 01-04-25 to 31-03-26	-16,611.08
	Balance per cash book	8,687.53

	Bank statement Current Acc 31-03-26	8,687.53
less	uncleared payments/unpresented cheques	0.00
add	uncleared receipts/un-banked cash	0.00
	Balance carried forward	8,687.53

Signed by Chairman:

Unier BwAan

Dated: 20/05/26

Signed by Clerk:

D. H. M.

Dated: 20/05/26