

BROCKHAMPTON WITH MUCH FAWLEY
BANK RECONCILIATION

As at 031/07/2021

Balances C/A at 31/5/2021	£4650.87
Less immediate payments	£1572.30
Unpresented cheques	£ Nil
Current account Balance	£3078.57

Reserve Account	£1125.34
Funds available	£4203.91

All payments presented.