

BROCKHAMPTON WITH MUCH FAWLEY
BANK RECONCILIATION

As at 30/09/2021

Balances C/A at 31/5/2021	£3078.57
Less immediate payments	£884.48
Unpresented cheques	£ Nil
Precept received	£1800.00
Current account Balance	£3994.09

Reserve Account	£1125.36
Funds available	£5119.45

All payments presented.