

Brompton Ralph Bank Account at 29/03/2018

Treasurers Account No. 02242844

Balance b.f 8849.50

1/4/2017

West Som DC 4250.00

Wayleave 38.06

Payments 3412.35

Balance 9725.21

Total -----

13,137.56 13,137.56

Bank Reconciliation

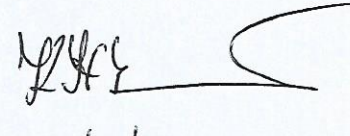
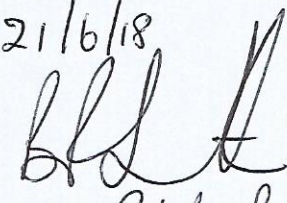
Balance per bank statement 10211.91

Less O/S 277.70

Cheques 184.00

25.00 486.70

9725.21

Approved by: 
Date: 21/6/18
Prepared by: 
Clerk to Brompton Ralph P.C.
Date 21.6.2018