

2018/17

Bramdean & Hinton Ampner PC

Summary

Balance b/fwd	7376.52
Receipts	7745.00

Payments	7780.54
Balance c/fwd	7340.98

Bank reconciliation as at 31 March 2017

Balance as per statement number 53	9209.57
Less cheques not yet presented 437,438,439,440,441	1868.59
Add payment not yet credited	0.00
Balance as per Cash Book	7340.98

Signed

R Greenwood, Clerk, 12/4/17

Mrs M. L. Chairman 22/4/17