

**Bank Reconciliation 29th September 2023****Authority name** Brimpton Parish Council**Prepared by** Christine McGarvie**Date** 29th September**Approved by** John Hicks

Clerk and RFO

Chair of council

Balance per bank statements as at 22nd September 2023

£

£

Community Account

19,285.27

Saving account

32,130.84

51,416.11

Less any un-presented payments at 22nd September 2023

0.00

Add any uncleared receipts

Net Bank balances as at 22nd September 2023

£51,416.11**CASH BOOK**

Opening balance as per cashbook 1st April 2023

26,886.16

Add: Receipts in the year

2,322.26

Less: Payments in the year

9,923.15

Closing balance as per cash book as at 22nd September 2023

£19,285.27

Opening balance savings account 1st April 2023

31,978.31

Add: Receipts in the year

£152.53

Less: Payments in the year

0

Closing balance as per cash book as at 22nd September 2023

£32,130.84

Overall closing balance

£51,416.11

diff

£0.00