

Bank Reconciliation 31st May 2023**Authority name** Brimpton Parish Council**Prepared by** Christine McGarvie**Date** 31st May 2023**Approved by** John Hicks

Clerk and RFO

Chair of council

Balance per bank statements as at 24th May 2023

Community Account

Saving account

£

25,738.29

31,978.31

£

57,716.60

Less any un-presented payments at 24th May 2023

0.00

Add any uncleared receipts

Net Bank balances as at 24th May 2023

£57,716.60**CASH BOOK**

Opening balance as per cashbook 1st April 2023

26,886.16

Add: Receipts in the year

2,217.24

Less: Payments in the year

3,365.11

Closing balance as per cash book as at 24th May 2023

£25,738.29

Opening balance savings account 1st April 2023

31,978.31

Add: Receipts in the year

£0.00

Less: Payments in the year

0

Closing balance as per cash book as at 24th May 2023

£31,978.31

Overall closing balance

£57,716.60

diff

£0.00