

**Bank Reconciliation 27th March 24****Authority name** Brimpton Parish Council**Prepared by** Christine McGarvie**Date** 27th March 24**Approved by** John Hicks

Clerk and RFO

Chair of council

Balance per bank statements as at 22nd March 2024

Community Account

Saving account

£

16,077.62

32,363.31

£

48,440.93

Less any un-presented payments at 22nd March 2024

0.00

Add any uncleared receipts

Net Bank balances as at 22nd March 2024

£48,440.93**CASH BOOK**

Opening balance as per cashbook 1st April 2023

26,886.16

Add: Receipts in the year

4,115.49

Less: Payments in the year

14,924.03

Closing balance as per cash book as at 22nd March 2024

£16,077.62

Opening balance savings account 1st April 2023

31,978.31

Add: Receipts in the year

£385.00

Less: Payments in the year

0

Closing balance as per cash book as at 22nd March 2024

£32,363.31

Overall closing balance

£48,440.93

diff

£0.00