

**Bank Reconciliation 27th December 23****Authority name** Brimpton Parish Council**Prepared by** Christine McGarvie**Date** 27th December 2023**Approved by** John Hicks

Clerk and RFO

Chair of council

Balance per bank statements as at 22nd December 2023

Community Account

Saving account

£

18,204.29

32,242.73

£

50,447.02

Less any un-presented payments at 22nd December 2023

0.00

Add any uncleared receipts

Net Bank balances as at 24th November 2023

£50,447.02**CASH BOOK**

Opening balance as per cashbook 1st April 2023

26,886.16

Add: Receipts in the year

2,362.26

Less: Payments in the year

11,044.13

Closing balance as per cash book as at 27th December 2023

£18,204.29

Opening balance savings account 1st April 2023

31,978.31

Add: Receipts in the year

£264.42

Less: Payments in the year

0

Closing balance as per cash book as at 27th December 2023

£32,242.73

Overall closing balance

£50,447.02

diff

£0.00