

**Bank Reconciliation 31st March 2021****Authority name** Brimpton Parish Council**Prepared by** Christine McGarvie**Date** 24th March 2021**Approved by** John Hicks

Clerk and RFO

Chair of council

Balance per bank statements as at 24th March 2021

Community Account

Saving account

£

33,088.53

31,905.43

£

64,993.96

Less any un-presented payments at 24th March 2021

31/03/2021 Mrs C McGarvie

March salary

240.00

240.00

Add any uncleared receipts

Net Bank balances as at 31st March 2021

£64,753.96**CASH BOOK**

Opening balance as per cashbook 1st April 2020

27,885.22

Add: Receipts in the year

12,297.20

Less: Payments in the year

7,333.89

Closing balance as per cash book as at 31st March 2021

£32,848.53

Opening balance savings account 1st April 2020

31,890.86

Add: Receipts in the year

£14.57

Less: Payments in the year

0

Closing balance as per cash book as at 31st March 2021

£31,905.43

Overall closing balance

£64,753.96

diff

£0.00