

Bank Reconciliation 31st March 2022**Authority name** Brimpton Parish Council**Prepared by** Christine McGarvie**Date** 31st March 2022**Approved by** John Hicks

Clerk and RFO

Chair of council

Balance per bank statements as at 31st March 2022

Community Account

Saving account

£

35,309.84

31,908.63

£

67,218.47

Less any un-presented payments at 31st March 2022

0.00

Add any uncleared receipts

Net Bank balances as at 24th March 2022

£67,218.47**CASH BOOK**

Opening balance as per cashbook 1st April 2021

32,848.53

Add: Receipts in the year

12,686.45

Less: Payments in the year

10,225.14

Closing balance as per cash book as at 31st March 2022

£35,309.84

Opening balance savings account 1st April 2021

31,905.43

Add: Receipts in the year

£3.20

Less: Payments in the year

0

Closing balance as per cash book as at 31st March 2022

£31,908.63

Overall closing balance

£67,218.47

diff

£0.00