

### Bank Reconciliation 31st March 24

**Authority name** Brimpton Parish Council

**Prepared by** Christine McGarvie

**Date** 31st March 24

**Approved by** John Hicks

Clerk and RFO

Chair of council

Balance per bank statements as at 31st March 2024

Community Account

Saving account

£

15,778.62

32,363.31

£

48,141.93

Less any un-presented payments at 31st March 2024

0.00

Add any uncleared receipts

Net Bank balances as at 31st March 2024

£48,141.93

#### 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

15,223.03

Closing balance as per cash book as at 31st March 2024

£15,778.62

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 31st March 2024

£32,363.31

Overall closing balance

£48,141.93

diff

£0.00