

**Bank Reconciliation 29th June 2023****Authority name** Brimpton Parish Council**Prepared by** Christine McGarvie**Date** 29th June 2023**Approved by** John Hicks

Clerk and RFO

Chair of council

Balance per bank statements as at 23rd June 2023

Community Account

Saving account

£

25,433.95

32,044.98

£

57,478.93

Less any un-presented payments at 29th June 2023

0.00

Add any uncleared receipts

Net Bank balances as at 29th June 2023

£57,478.93**CASH BOOK**

Opening balance as per cashbook 1st April 2023

26,886.16

Add: Receipts in the year

2,297.24

Less: Payments in the year

3,749.45

Closing balance as per cash book as at 29th June 2023

£25,433.95

Opening balance savings account 1st April 2023

31,978.31

Add: Receipts in the year

£66.67

Less: Payments in the year

0

Closing balance as per cash book as at 29th June 2023

£32,044.98

Overall closing balance

£57,478.93

diff

£0.00