

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

Clerk and RFO

Chair of council

Balance per bank statements as at 24th August 2023

Community Account

Saving account

£

19,564.27

32,044.98

£

51,609.25

Less any un-presented payments at 24th August 2023

0.00

Add any uncleared receipts

Net Bank balances as at 24th August 2023

£51,609.25**CASH BOOK**

Opening balance as per cashbook 1st April 2023

26,886.16

Add: Receipts in the year

2,322.26

Less: Payments in the year

9,644.15

Closing balance as per cash book as at 24th August 2023

£19,564.27

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 24th August 2023

£32,044.98

Overall closing balance

£51,609.25

diff

£0.00