

Bank Reconciliation 31st October 2023**Authority name** Brimpton Parish Council**Prepared by** Christine McGarvie**Date** 31st October 2023**Approved by** John Hicks

Clerk and RFO

Chair of council

Balance per bank statements as at 24th October 2023

Community Account

Saving account

£

£

19,006.27

32,130.84

51,137.11

Less any un-presented payments at 24th October 2023

0.00

Add any uncleared receipts

Net Bank balances as at 24th October 2023

£51,137.11**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

10,202.15

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

£19,006.27

Opening balance savings account 1st April 2023

31,978.31

Add: Receipts in the year

£152.53

Less: Payments in the year

0

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

£32,130.84

Overall closing balance

£51,137.11

diff

£0.00