

Bank Reconciliation 26th July 2023

Authority name	Brimpton Parish Council	
Prepared by	Christine McGarvie	Clerk and RFO
Date	26th July 2023	
Approved by	John Hicks	Chair of council

Balance per bank statements as at 24th July 2023	£	£
Community Account		21,041.05
Saving account		32,044.98
		<u>53,086.03</u>
Less any un-presented payments at 26th July 2023		
		0.00

Add any uncleared receipts

Net Bank balances as at 24th July 2023	<u>£53,086.03</u>
--	-------------------

CASH BOOK

Opening balance as per cashbook 1st April 2023	26,886.16
Add: Receipts in the year	2,312.24
Less: Payments in the year	<u>8,157.35</u>
Closing balance as per cash book as at 24th July 2023	<u>£21,041.05</u>
Opening balance savings account 1st April 2023	31,978.31
Add: Receipts in the year	£66.67
Less: Payments in the year	<u>0</u>
Closing balance as per cash book as at 24th July 2023	<u>£32,044.98</u>
Overall closing balance	<u>£53,086.03</u>
diff	£0.00