

**Bank Reconciliation****31/03/2018****Authority name** Brimpton Parish Council**Prepared by** Christine McGarvie Clerk and RFO**Date** 31-Mar-18**Approved by** John Hicks Chair of council**Date**

Balance per bank statements as at 31st <b>March 2018</b>	£	£
Community Account		32,406.32
Saving account		11,771.92
		44,178.24
Less any un-presented cheques at 31st March 2018		0
Add any uncleared cheques/cash/payments		0
Net Bank balances as at 31st March 2018		<b>£44,178.24</b>

**CASH BOOK**

Opening balance current account	16,044.44
Add: Receipts in the year	41,143.14
Less: Payments in the year	24,781.26
Closing balance as per cash book as at 31st March 2018	<b>£32,406.32</b>

Opening balance savings account	11,765.46
Add: Receipts in the year	£7.93
Less: Payments in the year	1.47
Closing balance as per cash book as at 31st March 2018	<b>£11,771.92</b>

Overall closing balance	<b>£44,178.24</b>
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