

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

Clerk and RFO

Chair of council

Balance per bank statements as at 31st March 2023

Community Account

Saving account

£

26,886.16

31,978.31

£

58,864.47

Less any un-presented payments at 31st March 2023

0.00

Add any uncleared receipts

Net Bank balances as at 31st March 2023

£58,864.47**CASH BOOK**

Opening balance as per cashbook 1st April 2022

35,309.84

Add: Receipts in the year

9,409.82

Less: Payments in the year

17,833.50

Closing balance as per cash book as at 31st March 2023

£26,886.16

Opening balance savings account 1st April 2022

31,908.63

Add: Receipts in the year

£69.68

Less: Payments in the year

0

Closing balance as per cash book as at 31st March 2023

£31,978.31

Overall closing balance

£58,864.47

diff

£0.00