

**Bank Reconciliation 25th January 24**

<b>Authority name</b>	Brimpton Parish Council	
<b>Prepared by</b>	Christine McGarvie	Clerk and RFO
<b>Date</b>	25th January 2024	
<b>Approved by</b>	John Hicks	Chair of council

Balance per bank statements as at 24th January 2024	£	£
Community Account		17,545.23
Saving account		32,242.73
		<u>49,787.96</u>
Less any un-presented payments at 24th January 2024		
		0.00

Add any uncleared receipts

Net Bank balances as at 24th January 2024	<u>£49,787.96</u>
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**CASH BOOK**

Opening balance as per cashbook 1st April 2023	26,886.16
Add: Receipts in the year	2,362.26
Less: Payments in the year	<u>11,703.19</u>
Closing balance as per cash book as at 25th January 2024	<u>£17,545.23</u>
Opening balance savings account 1st April 2023	31,978.31
Add: Receipts in the year	£264.42
Less: Payments in the year	<u>0</u>
Closing balance as per cash book as at 25th January 2024	<u>£32,242.73</u>
Overall closing balance	<u>£49,787.96</u>
diff	£0.00