

Bank Reconciliation 29th February 24

Authority name	Brimpton Parish Council	
Prepared by	Christine McGarvie	Clerk and RFO
Date	29th February 24	
Approved by	John Hicks	Chair of council

Balance per bank statements as at 23rd February 2024	£	£
Community Account		15,999.78
Saving account		32,242.73
		<u>48,242.51</u>
Less any un-presented payments at 24th January 2024		
		0.00

Add any uncleared receipts

Net Bank balances as at 23rd February 2024	<u>£48,242.51</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>13,248.64</u>
Closing balance as per cash book as at 23rd February 2024	<u>£15,999.78</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 23rd February 2024	<u>£32,242.73</u>
Overall closing balance	<u>£48,242.51</u>
diff	£0.00