Bank Reconciliation 2nd August 2024

Authority name	Brimpton Parish Council		
Prepared by	Christine McGarvie	Clerk and RFO	
Date	2nd August 2024		
Approved by	John Hicks	Chair of council	

Balance per bank statements as at 24th July 2024		£	£
	Community Account	20,435.05	
	Saving account	32,484.34	
			52,919.39
Less any un-presented payments at 24th July 2024			
			0.00
Add any uncleared receipts			
Net Bank balances as at 24th July 2024			£52,919.39

CASH BOOK	
Opening balance as per cashbook 1st April 2024	15,778.62
Add: Receipts in the year	9,084.65
Less:Payments in the year	4,428.22
Closing balance as per cash book as at 24th July 2024	£20,435.05
Opening balance savings account 1st April 2024	32,363.31
Add: Receipts in the year	£121.03
Less:Payments in the year	0
Closing balance as per cash book as at 24th July 2024	£32,484.34
Overall closing balance	£52,919.39
diff	£0.00