Bank Reconciliation 30th January2025

Authority name	Brimpton Parish Council	
Prepared by	Christine McGarvie	Clerk and RFO
Date	30th January 2025	
Approved by	John Hicks	Chair of council

Balance per bank statements as at 24th January 2025		£	£
	Community Account	13,214.48	
	Saving account	32,727.76	
			45,942.24
Less any un-presented payments at 24th January 2025			
			0.00
Add any uncleared receipts			
Net Bank balances as at 24th January 2025			£45,942.24

CASH BOOK	
Opening balance as per cashbook 1st April 2024	15,778.62
Add: Receipts in the year	16,137.73
Less:Payments in the year	18,701.87
Closing balance as per cash book as at 24th January 2025	£13,214.48
Opening balance savings account 1st April 2024	32,363.31
Add: Receipts in the year	£364.45
Less:Payments in the year	0
Closing balance as per cash book as at 24th January 2025	£32,727.76
Overall closing balance	£45,942.24
diff	£0.00