Bank Reconciliation 27th October 2025

Authority name	Brimpton Parish Council	
Prepared by	Christine McGarvie	Clerk and RFO
Date	27th October	
Approved by	John Hicks	Chair of council

Balance per bank statements as at 24th October 2025	£	£
Community Account	11,652.28	
Saving account	33,062.01	
		44,714.29
Less any un-presented payments at 24th October 2025		
		0.00
Add any uncleared receipts		
Net Bank balances as at 24th October 2025		£44,714.29

CASH BOOK	
Opening balance as per cashbook 1st April 2025	6,078.58
Add: Receipts in the year	12,962.28
Less:Payments in the year	7,388.58
Closing balance as per cash book as at 24th October 2025	£11,652.28
Opening balance savings account 1st April 2025	32,843.52
Add: Receipts in the year	£218.49
Less:Payments in the year	0
Closing balance as per cash book as at 24th October 2025	£33,062.01
Overall closing balance	£44,714.29
diff	£0.00