Bank Reconciliation 2nd October 2026

Authority name	Brimpton Parish Council	
Prepared by	Christine McGarvie	Clerk and RFO
Date	2nd October 2026	
Approved by	Nick Matthews	Chair of council

Balance per bank statements as at 24th September 2026		£	£
	Community Account	1,426.87	
	Saving account	32,424.12	
			33,850.99
Less any un-presented payments at 24th September 2026			
			0.00
Add any uncleared receipts			
Net Bank balances as at 24th September 2026			£33,850.99

CASH BOOK	
Opening balance as per cashbook 1st April 2026	5,368.21
Add: Receipts in the year	9,814.40
Less:Payments in the year	13,755.74
Closing balance as per cash book as at 24th September 2026	£1,426.87
Opening balance savings account 1st April 2026	33,242.42
Add: Receipts in the year	£181.70
Less:Payments in the year	1000
Closing balance as per cash book as at 24th September 2026	£32,424.12
Overall closing balance	£33,850.99
diff	£0.00