

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 3rd month ending 30th June 2020

Prepared by: Gilly Lowe RFO 1st July 2020

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	2,954.16
Unity Trust Current Account	<u>2,982.26</u>
Net balances at 30th June 2020	<u><u>5,936.42</u></u>

**RECEIPTS & PAYMENTS - THE BALANCES RECONCILE TO
THE CASH BOOK FOR THE PERIOD AS FOLLOWS**

Opening balance from end of previous year 4,119.92

Receipts

Income & Expenditure accounts	3,727.00
Interest deposit account Unity Trust	2.94
Total receipts	<u>3,729.94</u>

Payments

From current account	1,913.44
Total payments	<u>1,913.44</u>

Closing balance per cash book at 30th June 2020 5,936.42