

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 6th month ending 30th September 2020

Prepared by: Gilly Lowe RFO 3rd November 2020

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	6,822.06
Unity Trust Current Account	<u>1,556.80</u>
Net balances at 30th September 2020	<u><u>8,378.86</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	7,454.00
Interest deposit account Unity Trust	2.94
Total receipts	<u>7,456.94</u>

Payments

From current account	3,198.00
Total payments	<u>3,198.00</u>

Closing balance per cash book at 30th September 2020 8,378.86