

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 12th month ending 31st March 2021

Prepared by: Gilly Lowe RFO 12th April 2021

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	3,822.06
Unity Trust Current Account	183.94
Net balances at 31st March 2021	<u>4,006.00</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	7,658.60
Interest deposit account Unity Trust	2.94

Total receipts 7,661.54**Payments**

From current account 7,775.46

Total payments 7,775.46Closing balance per cash book at 31st March 2021 4,006.00