

**BANK RECONCILIATION****Brightling Parish Council**

Financial period: 3rd month ending 30th June 2021

Prepared by: Gilly Lowe RFO 30th June 2021

**BALANCES - BANK & CARD ACCOUNT STATEMENTS**

Unity Trust Bank Tailored Deposit Account	3,822.06
Unity Trust Current Account	1,894.46
Net balances at 30th June 2021	<u>5,716.52</u>

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

Opening balance from end of previous year 4,006.00

**Receipts**

Income & Expenditure accounts	4,067.71
Interest deposit account Unity Trust	0.00

Total receipts 4,067.71**Payments**

From current account 2,357.19

Total payments 2,357.19Closing balance per cash book at 30th June 2021 5,716.52