

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 7th month ending 31st October 2021

Prepared by: Gilly Lowe RFO 3rd November 2021

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	3,822.06
Unity Trust Current Account	<u>3,841.95</u>
Net balances at 31st October 2021	<u><u>7,664.01</u></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	8,321.49
Interest deposit account Unity Trust	0.00

Total receipts 8,321.49**Payments**

From current account 4,663.48

Total payments 4,663.48Closing balance per cash book at 31st October 2021 7,664.01