

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 12th month ending 31st March

Prepared by: Gilly Lowe RFO 1st April

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	3,824.37
Unity Trust Current Account	<u>1,062.32</u>
Net balances at 31st March	<u><u>4,886.69</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	2.31

Total receipts 8,323.80**Payments**

From current account 7,443.11

Total payments 7,443.11Closing balance per cash book at 31st March 4,886.69