

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 12th month ending 31st March 2023

Prepared by: Gilly Lowe RFO 1st April 2023

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	8,390.75
Unity Trust Current Account	<u>374.59</u>
Net balances at 31st March 2023	<u><u>8,765.34</u></u>

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

Opening balance from end of previous year 4,886.69

Receipts

Income & Expenditure accounts	10,592.99
Interest deposit account Unity Trust	66.38

Total receipts 10,659.37**Payments**

From current account 6,780.72

Total payments 6,780.72Closing balance per cash book at 31st March 2023 8,765.34