

BANK RECONCILIATION

Brightling Parish Council

Financial period: 9th month ending 31st December 2023

Prepared by: Sam Dugan RFO 3rd January 2024

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	10,158.59
Unity Trust Current Account	440.14
Net balances at 31st December 2023	<u>10,598.73</u>

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

Opening balance from end of previous year 8,765.34

Receipts

Income & Expenditure accounts	8,150.21
Interest deposit account Unity Trust	190.76

Total receipts 8,340.97

Payments

From current account 6,507.58

Total payments 6,507.58