

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 11th month ending 29th February 2024

Prepared by: Sam Dugan RFO 29th February 2024

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	9,158.59
Unity Trust Current Account	34.60
Net balances at 29th February 2024	<u>9,193.19</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 7,913.12

Total payments 7,913.12

Closing balance per cash book at 29th February 2024

9,193.19