

**BANK RECONCILIATION****Brightling Parish Council**

Financial period: 12th month ending 31st March 2024

Prepared by: Sam Dugan RFO 1st April 2024

**BALANCES - BANK & CARD ACCOUNT STATEMENTS**

Unity Trust Bank Tailored Deposit Account	8,486.96
Unity Trust Current Account	21.73
Net balances at 31st March 2024	<u>8,508.69</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	253.93

Total receipts **8,404.14****Payments**

From current account 8,660.79

Total payments **8,660.79**Closing balance per cash book at 31st March 2024 **8,508.69**