

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 3rd Month Ending 30th June 2024

Prepared by: Sam Dugan RFO 2nd July 2024

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	8,545.15
Unity Trust Current Account	<u>2,345.77</u>
Net balances at 30th June 2024	<u><u>10,890.92</u></u>

current account balance

**RECEIPTS & PAYMENTS - THE BALANCES RECONCILE TO
THE CASH BOOK FOR THE PERIOD AS FOLLOWS**Opening balance from end of previous year **21.73****Receipts**

Income & Expenditure accounts	4,599.50
Interest deposit account Unity Trust	58.19

Total receipts **4,657.69**Deposit account balance **8545.15****Payments**

From current account 2,275.46

Total payments **2,275.46**Closing balance per cash book at 30th June 2024 **2,345.77**