

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 5th Month Ending 31st August 2024

Prepared by: Sam Dugan RFO 1st September 2024

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	8,545.15
Unity Trust Current Account	<u>4,900.69</u>
Net balances at 31st August 2024	<u><u>13,445.84</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	8,829.50
Interest deposit account Unity Trust	58.19

Total receipts 8,887.69Deposit account balance **8545.15****Payments**

From current account 3,950.54

Total payments 3,950.54Closing balance per cash book at 31st August 2024 4,900.69