

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 7th Month Ending 31st October 2024

Prepared by: Sam Dugan RFO 1st November 2024

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	8,604.38
Unity Trust Current Account	<u>2,919.10</u>
Net balances at 31st October 2024	<u><u>11,523.48</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
<u>Receipts</u>	
Income & Expenditure accounts	8,829.50
Interest deposit account Unity Trust	117.42
Total receipts	<u><u>8,946.92</u></u>
<u>Payments</u>	
From current account	5,932.13
Total payments	<u><u>5,932.13</u></u>

Deposit account balance **8604.38**

Closing balance per cash book at 31st October 2024	<u><u>2,919.10</u></u>
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