

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

Financial period: 11th Month Ending 28th February 2025

Prepared by: Sam Dugan RFO 1st March 2025

**BALANCES - BANK & CARD ACCOUNT STATEMENTS**

Unity Trust Bank Tailored Deposit Account	7,162.01
Unity Trust Current Account	944.92
Net balances at 28th February 2025	<u>8,106.93</u>

**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	175.05
Total receipts	<u>9,004.55</u>

**Payments**

From current account	7,647.85
From reserves	1,375.68
Total payments	<u>9,023.53</u>

Closing balance per cash book at 28th February 2025 -172.30