

BANK RECONCILIATION**Brightling Parish Council**

Financial period: 12th month ending 31st March 2020

Prepared by: Gilly Lowe RFO 31st March 2020

BALANCES - BANK & CARD ACCOUNT STATEMENTS

Unity Trust Bank Tailored Deposit Account	2,951.22
Unity Trust Current Account	<u>1,168.70</u>
Net balances at 31st March 2020	<u><u>4,119.92</u></u>

RECEIPTS & PAYMENTS - THE BALANCES RECONCILE TO THE CASH BOOK FOR THE PERIOD AS FOLLOWS

Opening balance from end of previous year	4,390.41
<u>Receipts</u>	
Income & Expenditure accounts	7,841.04
Interest deposit account Unity Trust	20.21
Total receipts	<u>7,861.25</u>
<u>Payments</u>	
From current account	8,131.74
Lloyds Corporate Card prior year	0.00
Add back upresented cheques:	
Total payments	<u>8,131.74</u>
Closing balance per cash book at 31st March 2020	<u><u>4,119.92</u></u>