

Brightling Parish Council Bank Reconciliation

20344681 Current Account Reconciliation – April 2025	
Bank Statement	
Opening Balance (as at 31/03/25):	517.12
Receipts:	4929.8
Payments:	1762.11
Cashbook Balance (as at 30/04/25):	3684.81
Bank Statement Closing Balance (as at 30/04/25):	3684.81
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/04/2025

20344694 Deposit Account Reconciliation – April 2025	
Bank Statement	
Opening Balance (as at 31/03/25):	7211.75
Receipts:	0
Payments:	0
Cashbook Balance (as at 30/04/25):	7211.75
Online Banking Closing Balance (as at 30/04/25):	7211.75
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/04/2025

COMBINED Cashbook	
Balance (as at 30/04/25):	10896.56
COMBINED Online Banking Closing Balance (as at 30/04/25):	10896.56
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/04/2025