

**Brightling Parish Council Bank Reconciliation**

20344681 Current Account Reconciliation – MAY - JUNE 2025	
Bank Statement	
Opening Balance (as at 30/04/25):	3684.81
Receipts:	0
Payments:	1220.41
Cashbook Balance (as at 30/04/25):	2464.40
Bank Statement Closing Balance (as at 30/06/25):	2464.40
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/06/2025

20344694 Deposit Account Reconciliation – MAY - JUNE 2025	
Bank Statement	
Opening Balance (as at 30/04/25):	7211.75
Receipts:	42.18
Payments:	0
Cashbook Balance (as at 30/04/25):	7253.93
Bank Statement Closing Balance (as at 30/06/25):	7253.93
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/06/2025

COMBINED Cashbook	
Balance (as at 30/06/25):	9718.33
COMBINED Online	
Banking Closing Balance (as at 30/06/25):	9718.33
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/06/2025