

**Brightling Parish Council Bank Reconciliation**

20344681 Current Account Reconciliation – JULY - AUGUST 2025	
<b>Bank Statement</b>	
Opening Balance (as at 30/06/25):	2464.40
Receipts:	4568.5
Payments:	1239.47
Cashbook Balance (as at 31/08/25):	5793.43
Bank Statement Closing Balance (as at 31/08/25):	5793.43
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/08/2025

20344694 Deposit Account Reconciliation – JULY - AUGUST 2025	
<b>Bank Statement</b>	
Opening Balance (as at 30/06/25):	7253.93
Receipts:	0
Payments:	0
Cashbook Balance (as at 31/08/25):	7253.93
Bank Statement Closing Balance (as at 31/08/25):	7253.93
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/08/2025

<b>COMBINED Cashbook</b>	
Balance (as at 31/08/25):	13047.36
<b>COMBINED Online</b>	
Banking Closing Balance (as at 31/08/25):	13047.36
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/08/2025