

**Brightling Parish Council Bank Reconciliation**

20344681 Current Account Reconciliation – SEPTEMBER - OCTOBER 2025	
<b>Bank Statement</b>	
Opening Balance (as at 31/08/25):	5793.43
Receipts:	382.78
Payments:	3425.54
Cashbook Balance (as at 31/10/25):	2750.67
Bank Statement Closing Balance (as at 31/10/25):	2750.67
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/10/2025

20344694 Deposit Account Reconciliation – SEPTEMBER - OCTOBER 2025	
<b>Bank Statement</b>	
Opening Balance (as at 31/08/25):	7253.93
Receipts:	41.14
Payments:	0
Cashbook Balance (as at 31/10/25):	7295.07
Bank Statement Closing Balance (as at 31/10/25):	7295.07
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/10/2025

<b>COMBINED Cashbook</b>	
Balance (as at 31/10/25):	10045.74
<b>COMBINED Online</b>	
Banking Closing Balance (as at 31/10/25):	10045.74
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/10/2025