

DEPOSIT ACCOUNT Brightling Parish Council Schedule of Receipts and Payments: Prepared by Sam Dugan RFO 31/10/2025

Date	Description	Reference	Income/Expenditure	Budget Code	Amount	VAT	Gross	Running Balance	
01/04/2025	Opening Balance	B/F	Opening Balance	Opening Balance	7211.75		0	7211.75	7211.75
30/06/2025	Credit Interest		Income	Interest	42.18		0	42.18	7253.93
30/09/2025	Credit Interest		Income	Interest	41.14		0	41.14	7295.07