

Brightling Parish Council Bank Reconciliation

| 20344681 Current Account Reconciliation – NOVEMBER - DECEMBER 2025 | |
|---|---------------|
| Bank Statement | |
| Opening Balance (as at 31/10/25): | 2750.67 |
| Receipts: | 844.3 |
| Payments: | 1527 |
| Cashbook Balance (as at 31/12/25): | 2067.97 |
| Bank Statement Closing Balance (as at 31/12/25): | 2067.97 |
| Variance: | 0 |
| Prepared by: | Sam Dugan RFO |
| Date Checked: | 31/12/2025 |

| 20344694 Deposit Account Reconciliation – NOVEMBER - DECEMBER 2025 | |
|---|---------------|
| Bank Statement | |
| Opening Balance (as at 31/10/25): | 7295.07 |
| Receipts: | 40.2 |
| Payments: | 0 |
| Cashbook Balance (as at 31/12/25): | 7335.27 |
| Bank Statement Closing Balance (as at 31/12/25): | 7335.27 |
| Variance: | 0 |
| Prepared by: | Sam Dugan RFO |
| Date Checked: | 31/12/2025 |

| | |
|--|---------------|
| COMBINED Cashbook | |
| Balance (as at 31/12/25): | 9403.24 |
| COMBINED Online | |
| Banking Closing Balance (as at 31/12/25): | 9403.24 |
| Variance: | 0 |
| Prepared by: | Sam Dugan RFO |
| Date Checked: | 31/12/2025 |