

Brightling Parish Council Bank Reconcilliation

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