

**DEPOSIT ACCOUNT Brightling Parish Council Schedule of Receipts and Payments: Prepared by Sam Dugan RFO 31/12/2025**

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Income/Expenditure</b>	<b>Budget Code</b>	<b>Amount</b>	<b>VAT</b>	<b>Gross</b>	<b>Running Balance</b>	
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
31/12/2025	Credit Interest		Income	Interest	40.2		0	40.2	7335.27