

Brightling Parish Council Bank Reconciliation

20344681 Current Account Reconciliation – JANUARY - FEBRUARY 2026	
Bank Statement Opening Balance (as at 31/12/25):	2067.97
Receipts:	0
Payments:	1672.59
Cashbook Balance (as at 28/02/26):	395.38
Bank Statement Closing Balance (as at 28/02/26):	395.38
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	28/02/2026

20344694 Deposit Account Reconciliation – JANUARY - FEBRUARY 2026	
Bank Statement Opening Balance (as at 31/12/25):	7335.27
Receipts:	0
Payments:	0
Cashbook Balance (as at 31/12/25):	7335.27
Bank Statement Closing Balance (as at 31/10/25):	7335.27
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	28/02/2026

COMBINED Cashbook Balance (as at 31/12/2025):	9403.24
COMBINED Online Banking Closing Balance (as at 28/02/2026):	7730.65
Variance:	1672.59
Prepared by:	Lauren Dobson
Date Checked:	28/02/2026