DEPOSIT ACCOUNT Brightling Parish Council Schedule of Receipts and Payments: Prepared by Lauren Dobson RFO 28/02/2026

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
31/12/2025	Credit Interest		Income	Interest	40.2	0	40.2	7335.27
28/02/2026		B/F						7335.27