

Brightling Parish Council Bank Reconciliation 2025-26

20344681 Current Account Reconciliation – April 2025	
Bank Statement	
Opening Balance (as at 31/03/25):	517.12
Receipts:	4929.8
Payments:	1762.11
Cashbook Balance (as at 30/04/25):	3684.81
Bank Statement Closing Balance (as at 30/04/25):	3684.81
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/04/2025

20344694 Deposit Account Reconciliation – April 2025	
Bank Statement	
Opening Balance (as at 31/03/25):	7211.75
Receipts:	0
Payments:	0
Cashbook Balance (as at 30/04/25):	7211.75
Online Banking Closing Balance (as at 30/04/25):	7211.75
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/04/2025

COMBINED Cashbook Balance (as at 30/04/25):	10896.56
COMBINED Online Banking Closing Balance (as at 30/04/25):	10896.56
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/04/2025

Brightling Parish Council Bank Reconciliation

20344681 Current Account Reconciliation – MAY - JUNE 2025	
Bank Statement	
Opening Balance (as at 30/04/25):	3684.81
Receipts:	0
Payments:	1220.41
Cashbook Balance (as at 30/06/25):	2464.40
Bank Statement Closing Balance (as at 30/06/25):	2464.40
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/06/2025

20344694 Deposit Account Reconciliation – MAY - JUNE 2025	
Bank Statement	
Opening Balance (as at 30/04/25):	7211.75
Receipts:	42.18
Payments:	0
Cashbook Balance (as at 30/06/25):	7253.93
Bank Statement Closing Balance (as at 30/06/25):	7253.93
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/06/2025

COMBINED Cashbook Balance (as at 30/06/25):	9718.33
COMBINED Online Banking Closing Balance (as at 30/06/25):	9718.33
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	30/06/2025

Brightling Parish Council Bank Reconciliation

20344681 Current Account Reconciliation – JULY - AUGUST 2025	
Bank Statement	
Opening Balance (as at 30/06/25):	2464.40
Receipts:	4568.5
Payments:	1239.47
Cashbook Balance (as at 31/08/25):	5793.43
Bank Statement Closing Balance (as at 31/08/25):	5793.43
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/08/2025

20344694 Deposit Account Reconciliation – JULY - AUGUST 2025	
Bank Statement	
Opening Balance (as at 30/06/25):	7253.93
Receipts:	0
Payments:	0
Cashbook Balance (as at 31/08/25):	7253.93
Bank Statement Closing Balance (as at 31/08/25):	7253.93
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/08/2025

COMBINED Cashbook Balance (as at 31/08/25):	13047.36
COMBINED Online Banking Closing Balance (as at 31/08/25):	13047.36
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/08/2025

Brightling Parish Council Bank Reconciliation

20344681 Current Account Reconciliation – SEPTEMBER - OCTOBER 2025	
Bank Statement	
Opening Balance (as at 31/08/25):	5793.43
Receipts:	382.78
Payments:	3425.54
Cashbook Balance (as at 31/10/25):	2750.67
Bank Statement Closing Balance (as at 31/10/25):	2750.67
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/10/2025

20344694 Deposit Account Reconciliation – SEPTEMBER - OCTOBER 2025	
Bank Statement	
Opening Balance (as at 31/08/25):	7253.93
Receipts:	41.14
Payments:	0
Cashbook Balance (as at 31/10/25):	7295.07
Bank Statement Closing Balance (as at 31/10/25):	7295.07
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/10/2025

COMBINED Cashbook Balance (as at 31/10/25):	10045.74
COMBINED Online Banking Closing Balance (as at 31/10/25):	10045.74
Variance:	0
Prepared by:	Sam Dugan RFO
Date Checked:	31/10/2025

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

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

20344681 Current Account Reconciliation – YEAR END MARCH 2026	
Bank Statement	
Opening Balance (as at 28/02/26):	395.38
Receipts:	335
Payments:	651.89
Cashbook Balance (as at 31/03/26):	78.49
Bank Statement Closing Balance (as at 31/03/26):	78.49
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	31/03/2026

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

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

20344694 Deposit Account Reconciliation – YEAR END MARCH 2026	
Bank Statement	
Opening Balance (as at 28/02/26):	7335.27
Receipts:	37.68
Payments:	335
Cashbook Balance (as at 31/03/26):	7037.95
Bank Statement Closing Balance (as at 31/03/26):	7037.95
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	31/03/2026

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

COMBINED Cashbook	
Balance (as at 28/02/2026):	7730.65
COMBINED Online Banking Closing Balance (as at 28/02/2026):	7730.65
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	28/02/2026

COMBINED Cashbook	
Balance (as at 28/02/2026):	7116.44
COMBINED Online Banking Closing Balance (as at 28/02/2026):	7116.44
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	31/03/2026