

| Brightling Parish Council Bank Reconciliation        |                   |  |                                                      |                   |  |                                                           |  |                   |  |
|------------------------------------------------------|-------------------|--|------------------------------------------------------|-------------------|--|-----------------------------------------------------------|--|-------------------|--|
| 20344681 Current Account Reconciliation – April 2026 |                   |  | 20344694 Deposit Account Reconciliation – April 2026 |                   |  | COMBINED Cashbook Balance (as at 30/04/26):               |  | 12006.45          |  |
| Bank Statement Opening Balance (as at 31/03/26):     | 78.49             |  | Bank Statement Opening Balance (as at 31/03/25):     | 7037.95           |  | COMBINED Online Banking Closing Balance (as at 30/04/26): |  | 12006.45          |  |
| Receipts:                                            | 5975.05           |  | Receipts:                                            | 0                 |  | Variance:                                                 |  | 0                 |  |
| Payments:                                            | 1085.04           |  | Payments:                                            | 0                 |  | Prepared by:                                              |  | Lauren Dobson RFO |  |
| Cashbook Balance (as at 30/04/26):                   | 4968.5            |  | Cashbook Balance (as at 30/04/26):                   | 7037.95           |  | Date Checked:                                             |  | 30/04/2026        |  |
| Bank Statement Closing Balance (as at 30/04/25):     | 4968.5            |  | Online Banking Closing Balance (as at 30/04/26):     | 7037.95           |  |                                                           |  |                   |  |
| Variance:                                            | 0                 |  | Variance:                                            | 0                 |  |                                                           |  |                   |  |
| Prepared by:                                         | Lauren Dobson RFO |  | Prepared by:                                         | Lauren Dobson RFO |  |                                                           |  |                   |  |
| Date Checked:                                        | 30/04/2025        |  | Date Checked:                                        | 30/04/2025        |  |                                                           |  |                   |  |