

Brightling Parish Council Bank Reconciliation

20344681 Current Account Reconciliation – JULY - AUGUST 2026	
Bank Statement	
Opening Balance (as at 01/07/26):	2653.15
Receipts:	5188
Payments:	1328.58
Cashbook Balance (as at 31/08/25):	6512.57
Bank Statement Closing Balance (as at 31/08/26):	1999.26
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	02/09/2026

20344694 Deposit Account Reconciliation – JULY - AUGUST 2026	
Bank Statement	
Opening Balance (as at 30/06/26):	7072.17
Receipts:	0
Payments:	0
Cashbook Balance (as at 31/08/25):	
Bank Statement Closing Balance (as at 31/08/25):	
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	02/09/2026

COMBINED Cashbook	
Balance (as at 31/08/26):	13584.74
COMBINED Online	
Banking Closing Balance (as at 31/08/26):	1999.26
Variance:	11585.48
Prepared by:	Lauren Dobson
Date Checked:	02/09/2026