Brightling Parish Council Bank Reconcilliation

20344681 Current Account Reconciliation – SEPTEMBER - OCTOBER 2026	
Bank Statement Opening Balance (as at 31/08/25):	6512.57
Receipts:	1000
Payments:	6717.56
Cashbook Balance (as at 31/10/25):	795.01
Bank Statement Closing Balance (as at 31/10/25):	795.01
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	08/11/2026

20344694 Deposit Account Reconciliation – SEPTEMBER - OCTOBER 2026	
Bank Statement Opening Balance (as at 31/08/25):	7072.17
Receipts:	5042.51
Payments:	1000
Cashbook Balance (as at 31/10/25):	11114.68
Bank Statement Closing Balance (as at 31/10/26):	11114.68
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	08/11/2026

COMBINED Cashbook Balance (as at 31/10/26):	11909.69
COMBINED Online Banking Closing Balance (as at 31/10/26):	11909.69
Variance:	0
Prepared by:	Lauren Dobson
Date Checked:	08/11/2026