

**Loppington Parish Council**  
**Bank Reconciliation** 30-Dec-24

		IN	OUT	TOTAL
Balance b/f	1st April 2024	£23,084.57		
<b>Receipts</b>				
Precept		£5,120.00		
VAT Refund		£119.85		
CBF		£12,739.69		
Neighbourhood Fund		£0.00		
Re-imburse defib. Contributions		£400.00		
Interest to date		£311.81		£41,775.92
<b>Less payments to date</b>				-£9,306.80
				<b><u>£32,469.12</u></b>
Reserve a/c @	30.12.24	£32,419.12		
Current a/c @	30.12.24	£50.00		<u>£32,469.12</u>
Less unrepresented cheques				<b><u>£32,469.12</u></b>
Prepared by:	<i>L. J. McCormack</i>	(Clerk)	Date:	06 January 2025
Approved by:		(Chair)	Date:	14 January 2025