

Loppington Parish Council
Bank Reconciliation 28-Feb-25

		IN	OUT	TOTAL
Balance b/f	1st April 2024	£23,084.57		
Receipts				
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		£421.11		£41,885.22
Less payments to date				-£10,597.82
				<u>£31,287.40</u>
Reserve a/c @	28.02.25	£31,955.12		
Current a/c @	28.02.25	£50.00		<u>£32,005.12</u>
Less unrepresented cheques				-£147.72
				-£550.00
				-£20.00
				<u>£31,287.40</u>
Prepared by:	<i>L. J. McCormack</i>	(Clerk)	Date:	07 March 2025
Approved by:		(Chair)	Date:	11 March 2025