

Loppington Parish Council
Bank Reconciliation 30-Aug-25

		IN	OUT	TOTAL
Balance b/f	1st April 2025	£30,456.82		
Receipts				
Precept		£6,400.00		
VAT Refund				
CBF				
Neighbourhood Fund		£1,510.02		
Re-imburse defib. Contributions		£47.85		
Interest to date		£159.30		£38,573.99
Less payments to date				-£4,167.09
				<u>£34,406.90</u>
Reserve a/c @	30.08.25	£34,956.90		
Current a/c @	30.08.25	£50.00		<u>£35,006.90</u>
Less unrepresented cheques				-£600.00
				<u>£34,406.90</u>
Prepared by:	<i>L. J. McCormack</i>	(Clerk)	Date:	08 September 2025
Approved by:		(Chair)	Date:	09 September 2025