

Loppington Parish Council
Bank Reconciliation 30.06.25

		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		£97.42		£38,512.11
Less payments to date				-£2,609.47
				<u>£35,902.64</u>
Reserve a/c @	30.06.25	£35,852.64		
Current a/c @	30.06.25	£50.00		<u>£35,902.64</u>

Less unrepresented cheques

£35,902.64

Prepared by: *L. J. McCormack* (Clerk) Date: 04 July 2025
Approved by: (Chair) Date: 08 July 2025