Loppington Parish Council
Bank Reconciliation 31.03.25

		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		£454.28		£41,918.39
Less payments to date				-£11,461.57
				£30,456.82
Reserve a/c @	31.03.25	£30,559.82		
Current a/c @	31.03.25	£50.00		£30,609.82
Less unpresented cheques				-£153.00
				£30,456.82

Prepared by: *L. J. McCormack* (Clerk) Date: 05 May 2025

Approved by: (Chair) Date: 13 May 2025