

**Loppington Parish Council**  
**Bank Reconciliation** 30-Apr-26

		IN	OUT	TOTAL
Balance b/f	1st April 2026	£43,139.99		
<b>Receipts</b>				
Precept		£7,680.00		
VAT Refund		£162.99		
CBF		£0.00		
Neighbourhood Fund		£775.61		
Interest to date		£31.60		£51,790.19
<b>Less payments to date</b>				-£314.42
				<b><u>£51,475.77</u></b>
Reserve a/c @	30.04.26	£51,745.66		
Current a/c @	30.04.26	£50.00		<u>£51,795.66</u>
Less unpresented cheques				-£319.89
				<b><u>£51,475.77</u></b>
Prepared by:	<i>L. J. McCormack</i>	(Clerk)	Date:	02 May 2026
Approved by:		(Chair)	Date:	12 May 2026