

**Loppington Parish Council**  
**Bank Reconciliation** 31-Dec-25

		IN	OUT	TOTAL
Balance b/f	1st April 2025	£30,456.82		
<b>Receipts</b>				
Precept		£6,400.00		
VAT Refund		£167.83		
CBF		£13,283.70		
Neighbourhood Fund		£1,510.02		
Re-imburse overpayment of ins.		£47.85		
Interest to date		£246.48		£52,112.70
<b>Less payments to date</b>				-£7,122.07
				<b><u>£44,990.63</u></b>
Reserve a/c @	31.12.25	£44,946.33		
Current a/c @	31.12.25	£50.00		<u>£44,996.33</u>
Less unrepresented cheques				-£5.70
				<b><u>£44,990.63</u></b>
Prepared by:	<i>L. J. McCormack</i>	(Clerk)	Date:	09 January 2026
Approved by:		(Chair)	Date:	13 January 2026