

Loppington Parish Council
Bank Reconciliation 28-Feb-26

		IN	OUT	TOTAL
Balance b/f	1st April 2025	£30,456.82		
Receipts				
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		£352.52		£52,218.74
Less payments to date				-£8,358.21
				<u>£43,860.53</u>
Reserve a/c @	28.02.26	£43,690.53		
Current a/c @	28.02.26	£50.00		<u>£43,740.53</u>
Less unrepresented cheques				£120.00
				<u>£43,860.53</u>
Prepared by:	<i>L. J. McCormack</i>	(Clerk)	Date:	03 March 2026
Approved by:		(Chair)	Date:	10 March 2026