

Loppington Parish Council
Bank Reconciliation 31.08.26

		IN	OUT	TOTAL
Balance b/f	1st April 2026	£43,139.99		
Receipts				
Precept		£7,680.00		
VAT Refund		£162.99		
CBF		£600.00		
Neighbourhood Fund		£775.61		
Other		£50.00		
Interest to date		£171.07		£52,579.66
Less payments to date				-£3,824.41
				<u>£48,755.25</u>

Reserve a/c @	31.08.26	£48,705.25		
Current a/c @	31.08.26	£50.00		<u>£48,755.25</u>

Less unpresented cheques

£48,755.25

Prepared by:	<i>L. J. McCormack</i>	(Clerk)	Date:	01 September 2026
Approved by:		(Chair)	Date:	08 September 2026