

Loppington Parish Council
Bank Reconciliation 30-Oct-25

		IN	OUT	TOTAL
Balance b/f	1st April 2025	£30,456.82		
Receipts				
Precept		£6,400.00		
VAT Refund		£167.83		
CBF				
Neighbourhood Fund		£1,510.02		
Re-imburse overpayment of ins.		£47.85		
Interest to date		£191.52		£38,774.04
Less payments to date				-£5,185.98
				<u>£33,588.06</u>
Reserve a/c @	30.10.25	£33,539.96		
Current a/c @	30.10.25	£50.00		<u>£33,589.96</u>
Less unrepresented cheques				-£1.90
				<u>£33,588.06</u>
Prepared by:	<i>L. J. McCormack</i>	(Clerk)	Date:	07 November 2025
Approved by:		(Chair)	Date:	11 November 2025