

Loppington Parish Council
Bank Reconciliation 31-Mar-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		£386.29		£52,252.51
Less payments to date				-£9,112.52
				<u>£43,139.99</u>
Reserve a/c @	28.02.26	£43,409.88		
Current a/c @	28.02.26	£50.00		<u>£43,459.88</u>
Less unrepresented cheques				-£319.89
				<u>£43,139.99</u>
Prepared by:	<i>L. J. McCormack</i>	(Clerk)	Date:	12 April 2026
Approved by:		(Chair)	Date:	12 May 2026