

LIFTON PARISH COUNCIL

Bank reconciliation ending 30 June 2025

Bank statements 31 March 2025

current 642.76

savings 6258.41

6901.17

less o/s cheques

6901.17

less expenditure January-March

-6924.26

plus receipts January-March

17869.24

17846.15

Bank statements 30 June 2025

current 9074.14

savings 8772.01

17846.15

less o/s cheques

17846.15