

LIFTON PARISH COUNCIL

Bank reconciliation ending 30 September 2025

Bank statements 30 June 2025

current	9074.14
savings	8772.01
	17846.15
less o/s cheques	

17846.15

less expenditure July-September
plus receipts July-September

-5052.59

9621.64

22415.20

Bank statements 30 September 2025

current	13628.55
savings	8786.65
	22415.20
less o/s cheques	

22415.20
