

LIFTON PARISH COUNCIL

Bank reconciliation ending 31 December 2025

Bank statements 30 September 2025

current	13628.55
savings	8786.65
	22415.20

less o/s cheques

22415.20
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less expenditure October-December

-16494.33
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plus receipts October-December

6415.14
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12336.01
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Bank statements 31 December 2025

current	3536.22
savings	8799.79
	12336.01

less o/s cheques

12336.01
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