

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
less expenditure October-December	-16494.33
plus receipts October-December	6415.14
	12336.01

Bank statements 31 December 2025

current	3536.22
savings	8799.79
	12336.01
less o/s cheques	
	12336.01