

LIFTON PARISH COUNCIL

Bank reconciliation ending 31 March 2026

Bank statements 31 December 2025

current	3536.22
savings	8799.79
	12336.01
less o/s cheques	<b>12336.01</b>
less expenditure January-March	<b>-2838.58</b>
plus receipts January-March	<b>1866.84</b>
	<b>11364.27</b>

Bank statements 31 March 2026

current	2552.64
savings	8811.63
	11364.27
less o/s cheques	<b>11364.27</b>