

Lifton Parish Council

Devon

Reconciliation data 2025-26

Current account

Balance on the bank statement at 31 March 2026	2552.64
Less: *unpresented cheques	0.00
Balance in council's cash records 31 March 2026	<u>2552.64</u>

*Unpresented cheques: 0.00

Savings account from bank statement 31 March 2026
and from council's cash records 8811.63

total 11364.27

Balance b/fd 1 April 2025	6901.17
Less expenditure 2025-2026	-31309.76
Plus receipts 2025-2026	35772.86
	11364.27

