

LIFTON PARISH COUNCIL

Bank reconciliation ending 30 June 2026

Bank statements 31 March 2026

current	2552.64
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savings	8811.63
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11364.27

less o/s cheques

11364.27

less expenditure April-June

-8337.72

plus receipts April-June

13572.81

16599.36

Bank statements 30 June 2026

current	7776.63
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savings	8822.73
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16599.36

less o/s cheques

16599.36
