

CARRINGTON AND NEW BOLINGBROKE

MINUTED 28 OCTOBER 2025 5a)

BANK RECONCILIATION

CARRINGTON AND NEW BOLINGROKE TOWN COUNCIL

Prepared by	Deborah Money	Clerk/RFO
Signature	<div></div>	
Date	28 October 2025	
Approved by	Eric Wells	Chairman of the meeting
Signature	<div></div>	
Date	28 October 2025	
Lloyds Current Account		
Sort Code: 30-91-04		
Account No: 00079469		
Bank Statement balance as at 01/04/2025		£20,029.33
<u>Minus</u>		
Expenditure		£10,930.31
<u>Plus</u>		
Income		£10,500.00
Net Balance as at 28/10/2025		£19,599.02
Bank Statement balance as at 28/10/2025		19,599.02
Difference		£0.00