

BANK RECONCILIATION

CARRINGTON AND NEW BOLINGROKE TOWN COUNCIL

Prepared by
Signature

Deborah Money

Clerk/RFO

Date

25 November 2025

Approved by
Signature

Date

25 November 2025

Lloyds Current Account
Sort Code: 30-91-04
Account No: 00079469

Bank Statement balance as at 01/04/2025	£20,029.33
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<u>Minus</u> Expenditure	£11,417.25
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<u>Plus</u> Income	£10,500.00
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Net Balance as at 25/11/2025	£19,112.08
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Bank Statement balance as at 25/11/2025	19,112.08
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Difference	£0.00
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