

BANK RECONCILIATION

CARRINGTON AND NEW BOLINGROKE TOWN COUNCIL

Prepared by	Deborah Money	Clerk/RFO
Signature		
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
<u>Minus</u>		
Expenditure		£11,417.25
<u>Plus</u>		
Income		£10,500.00
Net Balance as at 25/11/2025		£19,112.08
Bank Statement balance as at 25/11/2025		19,112.08
Difference		£0.00