

BANK RECONCILIATION

CARRINGTON AND NEW BOLINGROKE TOWN COUNCIL

Prepared by Deborah Money Clerk/RFO
Signature

Date 27 January 2026

Approved by
Signature

Date 27 January 2026

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

Bank Statement balance as at 01/04/2025 £20,029.33

Minus
Expenditure £12,382.35

Plus
Income £10,500.00

Net Balance as at 27/01/2026 £18,146.98

Unpresented Payments £195.79

Bank Statement balance as at 27/01/2026 18,342.77

Difference **£0.00**