

Loxton Parish Council

Prepared by: S. Ferguson Clerk
Name and Role (Clerk/RFO etc)

Date: 31/3/2026

Approved by: AEDEN CONNOR
Name and Role (RFO/Chair of Finance etc)

Date: 18-5-26

Bank Reconciliation at 31/03/2026			
A	Cash in Hand 01/04/2025		7,466.92
	ADD Receipts 01/04/2025 - 31/03/2026		8,191.01
			15,657.93
	SUBTRACT Payments 01/04/2025 - 31/03/2026		6,747.09
	Cash in Hand 31/03/2026 (per Cash Book)		8,910.84
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Lloyds Treasurers Account 31/03/2026	239.08	
	Lloyds Reserves Account-0029658 31/03/2026	8,671.76	
			8,910.84
	Less unrepresented payments		
			8,910.84
	Plus unrepresented receipts		
	Adjusted Bank Balance		8,910.84
A = B Checks out OK			