

Laxton & Moorhouse Parish Council

2025-26 Bank Reconciliation

2024-25				2025-26
3,333.26		Current Account		6,192.42
393.44		Deposit Account		399.52
3726.70		Total in the bank		6591.94
		Less Cheques written but not cashed		
1.00				1.00
158.08				122.01
80.00				907.20
93.23				179.40
48.64				20.00
53.94				210.00
27.12				358.83
179.40				
25.47				
358.33				
346.99				
2354.50		Total Reserves		4793.50
0.00		NCC pavilion grant		300.00
0.00		Estate legal expenses		750.00
300.38		Clothing bank proceeds		324.76
1250.00		Election expenses		1250.00
693.93		CIL		693.93
110.19		General Reserve		1,474.81
2,354.50		Total Reserves		4,793.50