Beverston Parish Council

Bank Reconciliation – 01 April 2026

Lloyds Accounts balance as at 1st April 2025		£30,320.30
Cashbook		
Total income		£7,195.91
Total expenditure	Before VAT reclaim	£10,653.91
Balance		£26,862.30
(VAT to reclaim)		£1,099.24

Represented by Lloyds Accounts

Lloyds Community Account	£5,591.78
Lloyds Instant Saver Account	£21,309.69
Balance	£26,901.47

Signed by RFO, Date 13/04/2026

[redacted]

Name, Zara Kirk

Signed by Councillor, Date,14/04/2026

[redacted]

Name Oliver Preston