



01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: Cantley Parish Council Reconciliation as at: 30/09/2025

Balance per bank statement at 30/09/2025	10835.58
TOTAL NET BANK BALANCES at 30/09/2025	10835.58
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	2361.46
Total receipts	14194.60
Total payments	-5720.48
Total transfers	-
Closing balance per cash book as at 30/09/2025 (must equal net bank balances above)	10835.58



01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: Cantley Parish Council Instant A Reconciliation as at: 30/09/2025

Balance per bank statement at 30/09/2025	12415.52
TOTAL NET BANK BALANCES at 30/09/2025	12415.52
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	12366.78
Total receipts	48.74
Total payments	-
Total transfers	-
Closing balance per cash book as at 30/09/2025 (must equal net bank balances above)	12415.52