



01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: Cantley Parish Council Reconciliation as at: 31/08/2025

Balance per bank statement at 31/08/2025	4343.81
TOTAL NET BANK BALANCES at 31/08/2025	4343.81
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	2361.46
Total receipts	7194.60
Total payments	-5212.25
Total transfers	-
Closing balance per cash book as at 31/08/2025 (must equal net bank balances above)	4343.81



01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: Cantley Parish Council Instant A Reconciliation as at: 31/08/2025

Balance per bank statement at 31/08/2025	12408.65
TOTAL NET BANK BALANCES at 31/08/2025	12408.65
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	12366.78
Total receipts	41.87
Total payments	-
Total transfers	-
Closing balance per cash book as at 31/08/2025 (must equal net bank balances above)	12408.65