



01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: Cantley Parish Council Reconciliation as at: 31/07/2025

Balance per bank statement at 31/07/2025	4856.40
TOTAL NET BANK BALANCES at 31/07/2025	4856.40
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	-4699.66
Total transfers	-
Closing balance per cash book as at 31/07/2025 (must equal net bank balances above)	4856.40



01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: Cantley Parish Council Instant A Reconciliation as at: 31/07/2025

Balance per bank statement at 31/07/2025	12400.80
TOTAL NET BANK BALANCES at 31/07/2025	12400.80
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	12366.78
Total receipts	34.02
Total payments	-
Total transfers	-
Closing balance per cash book as at 31/07/2025 (must equal net bank balances above)	12400.80