



# Bank reconciliation (Cantley, Limpenhoe & Southwood Parish Council 2026-2027) - registered on 01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: CPC Current Account Reconciliation as at: 31/05/2026

<b>Balance per bank statement at 31/05/2026</b>	6144.00
<b>TOTAL NET BANK BALANCES at 31/05/2026</b>	<b>6144.00</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	7406.56
Total receipts	13825.00
Total payments	-5087.56
Total transfers	-10000.00
<b>Closing balance per cash book as at 31/05/2026 (must equal net bank balances above)</b>	<b>6144.00</b>



# Bank reconciliation (Cantley, Limpenhoe & Southwood Parish Council 2026-2027) - registered on 01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: CPC Instant Access Reconciliation as at: 31/05/2026

<b>Balance per bank statement at 31/05/2026</b>	22461.57
<b>TOTAL NET BANK BALANCES at 31/05/2026</b>	<b>22461.57</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	12450.82
Total receipts	10.75
Total payments	-
Total transfers	10000.00
<b>Closing balance per cash book as at 31/05/2026 (must equal net bank balances above)</b>	<b>22461.57</b>