



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

Cantley, Limpenhoe & Southwood Parish Council

Bank account: CPC Current Account Reconciliation as at: 28/02/2026

<b>Balance per bank statement at 28/02/2026</b>				9956.38
<b>Uncleared payments</b>				
<b>Date</b>	<b>Customer / supplier</b>	<b>Reference</b>	<b>Amount</b>	
28/02/2026	Anne Tandy (Clerk)	Standing Order	-461.30	
				-461.30
<b>TOTAL NET BANK BALANCES at 28/02/2026</b>				<b>9495.08</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows				
Opening balance at 01/04/2025				2361.46
Total receipts				19511.26
Total payments				-12377.64
Total transfers				-
<b>Closing balance per cash book as at 28/02/2026 (must equal net bank balances above)</b>				<b>9495.08</b>



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

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Cantley, Limpenhoe & Southwood Parish Council

Bank account: CPC Instant Access Reconciliation as at: 28/02/2026

<b>Balance per bank statement at 28/02/2026</b>	12446.05
<b>TOTAL NET BANK BALANCES at 28/02/2026</b>	<b>12446.05</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	12366.78
Total receipts	79.27
Total payments	-
Total transfers	-
<b>Closing balance per cash book as at 28/02/2026 (must equal net bank balances above)</b>	<b>12446.05</b>