



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: 31/01/2026

Balance per bank statement at 31/01/2026		6856.30
Uncleared payments		
Date	Customer / supplier	Reference Amount
15/01/2026	Anne Tandy (Clerk)	BACs -59.30
15/01/2026	Cantley Village Hall	BACs -16.00
28/01/2026	Anne Tandy (Clerk)	BACs -461.30
		-536.60
TOTAL NET BANK BALANCES at 31/01/2026		6319.70
The total net balances reconcile to the Cash Book (receipts and payments) as follows		
Opening balance at 01/04/2025		2361.46
Total receipts		14811.26
Total payments		-10853.02
Total transfers		-
Closing balance per cash book as at 31/01/2026 (must equal net bank balances above)		6319.70



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Cantley, Limpenhoe & Southwood Parish Council

Bank account: CPC Instant Access Reconciliation as at: 31/01/2026

Balance per bank statement at 31/01/2026	12440.43
TOTAL NET BANK BALANCES at 31/01/2026	12440.43
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	12366.78
Total receipts	73.65
Total payments	-
Total transfers	-
Closing balance per cash book as at 31/01/2026 (must equal net bank balances above)	12440.43