

Cantley, Limpenhoe & Southwood Parish Council

Bank account: CPC Current Account

Reconciliation as at: 30/08/2026

Balance per bank statement at 30/08/2026	9,572.37
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TOTAL NET BANK BALANCES AT 30/08/2026	9,572.37
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Opening balance	7,406.56
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Total receipts	20,011.90
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Total payments	-12,846.09
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Total transfers	-5,000.00
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Closing balance per cash book (must equal net bank balances above)	9,572.37
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**Cantley, Limpenhoe & Southwood Parish
Council**

**Bank account: CPC Instant Access
Reconciliation as at: 31/08/2026**

Balance per bank statement at 31/08/2026	17,486.29
TOTAL NET BANK BALANCES AT 31/08/2026	17,486.29
Opening balance	12,450.82
Total receipts	35.47
Total payments	
Total transfers	5,000.00
Closing balance per cash book (must equal net bank balances above)	17,486.29