



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: 31/03/2026

Balance per bank statement at 31/03/2026	7406.56
TOTAL NET BANK BALANCES at 31/03/2026	7406.56
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	-14466.16
Total transfers	-
Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)	7406.56



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

Cantley, Limpenhoe & Southwood Parish Council

Bank account: CPC Instant Access Reconciliation as at: 31/03/2026

Balance per bank statement at 31/03/2026	12450.82
TOTAL NET BANK BALANCES at 31/03/2026	12450.82
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2025	12366.78
Total receipts	84.04
Total payments	-
Total transfers	-
Closing balance per cash book as at 31/03/2026 (must equal net bank balances above)	12450.82