

**Cantley, Limpenhoe & Southwood Parish
Council**

**Bank account: CPC Current Account
Reconciliation as at: 30/09/2026**

Balance per bank statement at 30/09/2026	7,607.76
TOTAL NET BANK BALANCES AT 30/09/2026	7,607.76
Opening balance	7,406.56
Total receipts	20,011.90
Total payments	-14,810.70
Total transfers	-5,000.00
Closing balance per cash book (must equal net bank balances above)	7,607.76

**Cantley, Limpenhoe & Southwood Parish
Council**

**Bank account: CPC Instant Access
Reconciliation as at: 30/09/2026**

Balance per bank statement at 30/09/2026	17,493.48
TOTAL NET BANK BALANCES AT 30/09/2026	17,493.48
Opening balance	12,450.82
Total receipts	42.66
Total payments	
Total transfers	5,000.00
Closing balance per cash book (must equal net bank balances above)	17,493.48