



# Bank reconciliation (Cantley, Limpenhoe & Southwood Parish Council 2026-2027) - registered on 01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: CPC Current Account Reconciliation as at: 30/04/2026

<b>Balance per bank statement at 30/04/2026</b>	17653.61
<b>TOTAL NET BANK BALANCES at 30/04/2026</b>	<b>17653.61</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	7406.56
Total receipts	13825.00
Total payments	-3577.95
Total transfers	-
<b>Closing balance per cash book as at 30/04/2026 (must equal net bank balances above)</b>	<b>17653.61</b>



# Bank reconciliation (Cantley, Limpenhoe & Southwood Parish Council 2026-2027) - registered on 01/04/2025

Cantley, Limpenhoe & Southwood Parish Council

Bank account: CPC Instant Access Reconciliation as at: 30/04/2026

<b>Balance per bank statement at 30/04/2026</b>	12456.11
<b>TOTAL NET BANK BALANCES at 30/04/2026</b>	<b>12456.11</b>
The total net balances reconcile to the Cash Book (receipts and payments) as follows	
Opening balance at 01/04/2026	12450.82
Total receipts	5.29
Total payments	-
Total transfers	-
<b>Closing balance per cash book as at 30/04/2026 (must equal net bank balances above)</b>	<b>12456.11</b>