

# QUARTERLY BANK RECONCILIATION

April 1 to June 30 2025

## LIMPSFIELD PARISH COUNCIL

Prepared by:

Sophie Martin, Clerk/ RFO

Date:

30/06/2025

	£	£
<b>Balance per bank statements as at 30/06/2025:</b>		
PC General Expenditure Account		26,740.01
Playground Account		3,712.44
LNP Account		2,403.50
CIL Account		15,133.73
Interest Bearing Account		45,325.47

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**93,315.15**

Less: any unpresented cheques as at 30/06/2025

*(normally only current account)*

Cheque number	0.00	
	0.00	
	0.00	
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		<b>0.00</b>

**Net balances as at 30/06/2025**

**93,315.15**

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**SIGNED**

**DATE**

CLERK / RFO: SOPHIE MARTIN

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FINANCE CHAIR: THOMAS BRIGGS

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