

QUARTERLY BANK RECONCILIATION

April 1 to June 30 2025

LIMPSFIELD PARISH COUNCIL

Prepared by:

Sophie Martin, Clerk/ RFO

Date:

30/06/2025

	£	£
Balance per bank statements as at 30/06/2025:		
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

93,315.15

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

(normally only current account)

Cheque number	0.00
	0.00
	0.00
<u>0.00</u>	

Net balances as at 30/06/2025

93,315.15

SIGNED

DATE

CLERK / RFO: SOPHIE MARTIN

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FINANCE CHAIR: THOMAS BRIGGS

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