

**QUARTERLY BANK RECONCILIATION**  
**July 1 to September 30 2025**

**LIMPSFIELD PARISH COUNCIL**

**Prepared by:**

**Sophie Martin, Clerk/ RFO**

**Date:**

30/09/2025

	£	£
<b>Balance per bank statements as at 30/09/2025:</b>		
PC General Expenditure Account	£23,232.09	
Playground Account	£3,712.44	
LNP Account	£2,403.50	
CIL Account	£14,973.54	
Interest Bearing Account	£45,699.23	
		<b>£90,020.80</b>

Less: any unpresented cheques as at 30/09/2025

*(normally only current account)*

Cheque	
number	£0.00

**£0.00**

**Net balances as at 30/09/2025**

**£90,020.80**

**SIGNED**

**DATE**

CLERK / RFO: SOPHIE MARTIN

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FINANCE CHAIR: THOMAS BRIGGS .....