

QUARTERLY BANK RECONCILIATION

July 1 to September 30 2025

LIMPSFIELD PARISH COUNCIL

Prepared by:

Sophie Martin, Clerk/ RFO

Date:

30/09/2025

	£	£
Balance per bank statements as at 30/09/2025:		
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	
		£90,020.80

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