

QUARTERLY BANK RECONCILIATION

January 1 to March 31 2026

LIMPSFIELD PARISH COUNCIL

Prepared by:

Sophie Martin, Clerk/ RFO

Date:

31/03/2026

Financial year ending 31 March 2026

	£	£
Balance per bank statements as at 31/03/2026:		
PC General Expenditure Account		£ 20,439.32
Playground Account		£ 3,712.44
LNP Account		£ 5,103.50
CIL Account		£ 10,308.97
Interest Bearing Account		£ 46,362.07

£85,926.30

Less: any unpresented cheques as at 31/3/2026
(normally only current account)

Cheque number	£0.00	£0.00
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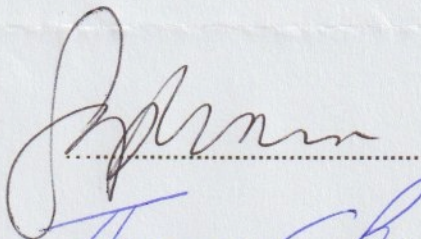
Brought Forward Balance 31/12/25	91,661.88
Total Receipts	£5,933.27
Total Payments	£11,668.85

Net balances as at 31/03/2026 (Box 8) **£85,926.30**

SIGNED

DATE

CLERK: SOPHIE MARTIN



13/04/2026

FINANCE CHAIR: THOMAS BRIGGS

