

# QUARTERLY BANK RECONCILIATION

Q3 September 1 to December 31 2022

## LIMPSFIELD PARISH COUNCIL

December 31 2021

Prepared by:

Sophie Martin, Clerk/ RFO

Date:

31/12/2022

	£	£
<b>Balance per bank statements as at 31/12/22:</b>		
PC General Expenditure Account		46,642.91
Playground Account		15,251.43
LNP Account		2,496.74
CIL Account		16,133.96
		<hr/>
		<b>80,525.04</b>
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Less: any unpresented cheques as at 31/12/22  
(normally only current account)  
Cheque number

\* LNP account is designated to YFS grant and not LPC reserve.

**Net subtotal as at 31/12/22** **80,525.04**

\* LNP account is designated to YFS grant and not LPC reserve.

**Total LPC balances as at 31/12/22** **78,028.30**

\* LNP account is designated to YFS grant and not LPC reserve.

**SIGNED**

**DATE**

CLERK: SOPHIE MARTIN

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**05/01/2023**

FINANCE CHAIR: MARK WILSON

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**05/01/2023**