

QUARTERLY BANK RECONCILIATION

April 1 to June 30 2022

LIMPSFIELD PARISH COUNCIL

Prepared by:

Sophie Martin, Clerk/ RFO

Date:

30/06/2022

	£	£
Balance per bank statements as at 30/6/22:		
PC General Expenditure Account	43,149.85	
Playground Account	15,192.43	
LNP Account	6,404.88	
CIL Account	17,814.34	

82,561.50

Less: any unpresented cheques as at 30/06/22
(normally only current account)

Cheque number	0.00
	0.00
	0.00

0.00

Net balances as at 30/6/22

82,561.50

SIGNED

DATE

CLERK / RFO: SOPHIE MARTIN

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FINANCE CHAIR: MARK WILSON

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