

# QUARTERLY BANK RECONCILIATION

January 1 to March 31 2023

## LIMPSFIELD PARISH COUNCIL

Prepared by:

Sophie Martin, Clerk/ RFO

Date:

31/03/2023

Financial year ending 31 March 2023

**Balance per bank statements as at 31/3/23:**

PC General Expenditure Account

40,338.91

Playground Account

14,021.43

LNP Account

577.72

CIL Account

12,239.13

£

£

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**67,177.19**

Less: any unpresented cheques as at 31/3/23  
(normally only current account)

Cheque number

0.00

Less: any unpresented cheques as at 31/3/23

0.00

0.00

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**0.00**

**Net balances as at 31/3/23 (Box 8)**

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**67,177.19**

\* LNP account is designated to YFS grant.

**SIGNED**

**DATE**

CLERK: SOPHIE MARTIN

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FINANCE CHAIR: MARK WILSON

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