

**QUARTERLY BANK RECONCILIATION**  
**July 1 to September 30 2022**

**LIMPSFIELD PARISH COUNCIL**

**Prepared by:**

**Sophie Martin, Clerk/ RFO**

**Date:**

30/09/2022

	£	£
<b>Balance per bank statements as at 30/9/22:</b>		
PC General Expenditure Account	37,494.76	
Playground Account	15,251.43	
LNP Account	20,642.08	
CIL Account	16,884.34	
		<hr/> <b>90,272.61</b> <hr/>

Less: any unpresented cheques as at 30/09/22  
*(normally only current account)*

Cheque			
number	612 Current	959.41	
	68 LNP	105.30	
	69 LNP	408.69	
	70 LNP	7,194.00	
			<hr/> <b>8,667.40</b> <hr/>

**Net balances as at 30/9/22** **81,605.21**

**SIGNED**

**DATE**

CLERK / RFO: SOPHIE MARTIN

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FINANCE CHAIR: MARK WILSON

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