

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

£

£

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

0.00

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

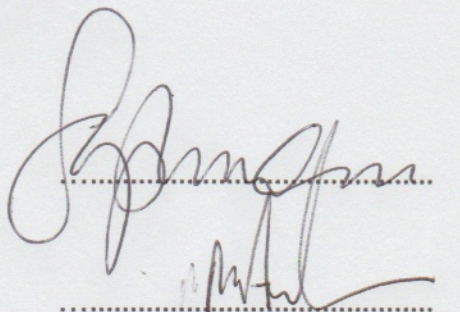
67,177.19

* LNP account is designated to YFS grant.

SIGNED

DATE

CLERK: SOPHIE MARTIN


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4/4/23.

FINANCE CHAIR: MARK WILSON

4TH April 2023