

Copythorne Parish Council Account Reconciliations 2018/19

April - October 2018

Cashbook Reconciliation as at 1st November 2018

Balance b/fwd 1st April 2018	23,362.92
Plus Receipts (01 April 2018 - 01 November 2018)	19,440.02
	42,802.94
Less Payments (01 April 2018 - 01 November 2018)	(15,345.95)
Total - 01 November 2018	27,456.99

Bank Reconciliation as at 1st November 2018

Bank Account Totals as @ 1st November 2018

Lloyds Savings Account	17,610.15
Lloyds Current Account	9,846.84
Total	27,456.99
Less unpresented cheques/ transfers:-	
None	-
	27,456.99

Reviewed and Agreed at the Council Meeting 13th November 2018

Chairman _____
Copythorne Parish Council

Date _____