

Copythorne Parish Council Account Reconciliations 2018/19

April - September 2018

Cashbook Reconciliation as at 27 September 2018

Balance b/fwd 1st April 2018	23,362.92
Plus Receipts (01 April 2018 - 29 September 2018)	19,360.71
	<u>42,723.63</u>
Less Payments (01 April 2018 - 29 September 2018)	<u>(14,468.47)</u>
Total - 30 September 2018	<u><u>28,255.16</u></u>

Bank Reconciliation as at 27th September 2018

Bank Account Totals as @ 27th September 2018

Lloyds Savings Account	17,609.45
Lloyds Current Account	10,645.71
Total	<u>28,255.16</u>
Less unpresented cheques:-	
None	-
	<u><u>28,255.16</u></u>

Reviewed and Agreed at the Council Meeting 13th November 2018

Chairman _____
Copythorne Parish Council

Date _____