

Copythorne Parish Council Account Reconciliations 2018/19

April - December 2018

Cashbook Reconciliation as at 19th December 2018

Balance b/fwd 1st April 2018	23,362.92
Plus Receipts (01 April 2018 - 28 December 2018)	19,460.76
	<u>42,823.68</u>
Less Payments (01 April 2018 - 28 December 2018)	<u>(18,216.66)</u>
Total 28th December 2018	<u><u>24,607.02</u></u>

Bank Reconciliation as at 19th December 2018

Bank Account Totals as @ 28 December 2018

Lloyds Savings Account	17,611.65
Lloyds Current Account	7,378.17
Total	<u>24,989.82</u>
Less unpresented cheques/ transfers:-	- 382.80
	<u><u>24,607.02</u></u>

Reviewed and Agreed at the Council Meeting 12th February 2019

Chairman _____
Copythorne Parish Council

Date _____