

AGENDA ITEM 14A

Copythorne Parish Council Account Reconciliations 2019/20

April - October 2019

Cashbook Reconciliation as at October 31st 2019

Balance b/fwd April 1st 2019	21,999.28
Plus Receipts (April 1st 2019 - October 31st 2019)	22,444.59
	<u>44,443.87</u>
Less Payments (April 1st 2019 - October 31st 2019)	<u>(10,987.07)</u>
Total - October 31st 2019	<u><u>33,456.80</u></u>

Bank Reconciliation as at October 31st 2019

Bank Account Totals as at October 31st 2019

Lloyds Savings Account	17,616.74
Lloyds Current Account	15,938.63
Total	<u>33,555.37</u>
Less unrepresented cheques/ transfers:-	
HALC 000101	66.00
Cllr Wiggins 000106	32.57
	<u>(98.57)</u>
	<u><u>33,456.80</u></u>

Reviewed and Agreed at the Council Meeting November 12th 2019

Chairman _____
Copythorne Parish Council

Date _____