

AGENDA ITEM 14ACopythorne Parish Council Account Reconciliations 2021/22

April 2021 - January 2022

Cashbook Reconciliation as at January 31st 2022

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - January 31st 2022)	<u>24,862.44</u>
	54,357.48
Less Payments (April 1st 2021 - January 31st 2022)	<u>(14,722.45)</u>
Total January 31st 2022	<u><u>39,635.03</u></u>

Bank Reconciliation as at January 31st 2022

Current Account	9,578.70
Reserves Account	<u>30,056.33</u>
Total	39,635.03
Less unpresented cheques	none
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	<u><u>39,635.03</u></u>

Reviewed and Agreed at the Council Meeting February 8th 2021

Councillor _____
Copythorne Parish Council

Date _____