

Copythorne Parish Council Account Reconciliations 2021/22

April 2021 - February 2022

Cashbook Reconciliation as at February 28th 2022

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - February 28th 2022)	<u>25,497.54</u>
	54,992.58
Less Payments (April 1st 2021 - February 28th 2022)	<u>(16,268.26)</u>
Total - February 28th 2022	<u><u>38,724.32</u></u>

Bank Reconciliation as at February 28th 2022

Current Account	8,667.99
Reserves Account	<u>30,056.33</u>
Total	38,724.32
Less unrepresented cheques	none
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Total - February 28th 2022	<u><u>38,724.32</u></u>

Reviewed and Agreed at the Council Meeting March 8th 2022

Councillor _____
Copythorne Parish Council

Date _____