

AGENDA ITEM 12A

Copythorne Parish Council Account Reconciliations 2021/22

April 2021 - March 2022

Cashbook Reconciliation as at March 31st 2022

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - March 31st 2022)	<u>25,516.24</u>
	55,011.28
Less Payments (April 1st 2021 - March 31st 2022)	<u>- 23,311.78</u>
Total - March 31st 2022	<u><u>31,699.50</u></u>

Bank Reconciliation as at March 31st 2022

Current Account	4,864.33
Reserves Account	<u>26,835.17</u>
Total	31,699.50
Less unrepresented cheques	none
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Total - March 31st 2022	<u><u>31,699.50</u></u>

Reviewed and Agreed at the Council Meeting April 12th 2022

Councillor _____
Copythorne Parish Council

Date _____