

Cashbook Reconciliation as at April 30th 2022

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - April 30th 2022)	13,211.35
	44,910.85
Less Payments (April 1st 2022 - April 30th 2022)	(977.58)
Total - April 30th 2022	43,933.27

Bank Reconciliation as at April 30th 2022

Current Account	11,330.18
Reserves Account	32,603.09
Total	43,933.27
Less unpresented cheques:-	none
	-
	43,933.27

Reviewed and Agreed at the Council Meeting May 10th 2022

Councillor _____
Copythorne Parish Council

Date _____