

Copythorne Parish Council Account Reconciliations 2022/23

April 2022 - May 2022

Cashbook Reconciliation as at May 31st 2022

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - May 31st 2022)	<u>13,211.57</u>
	44,911.07
Less Payments (April 1st 2022 - May 31st 2022)	<u>2,858.76</u>
Total - May 31st 2022	<u><u>42,052.31</u></u>

Bank Reconciliation as at May 31st 2022

Current Account	9,449.22
Reserves Account	<u>32,603.09</u>
Total - May 31st 2022	42,052.31

Less unrepresented cheques:- none

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42,052.31

Reviewed and Agreed at the Council Meeting June 14th 2022

Councillor _____
Copythorne Parish Council

Date _____