

Copythorne Parish Council Account Reconciliations 2022/2023

April - June 2022

Cashbook Reconciliation as at June 30th 2022

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - June 30th 2022)	13,211.85
	<u>44,911.35</u>
Less Payments (April 1st 2022 - June 30th 2022)	(4,833.89)
Total - June 30th 2022	<u><u>40,077.46</u></u>

Bank Reconciliation as at June 30th 2022

Current Account	7,474.67
Reserves Account	<u>32,603.09</u>
Total	<u>40,077.76</u>

Less unrepresented cheques:- none

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<u><u>40,077.76</u></u>

Reviewed and Agreed at the Council Meeting July 12th 2022

Councillor _____
Copythorne Parish Council

Date _____