

Copythorne Parish Council Account Reconciliations 2022/23

April 2022 - August 2022

Cashbook Reconciliation as at August 31st 2022

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - August 31st 2022)	<u>13,213.22</u>
	44,912.72
Less Payments (April 1st 2022 - August 31st 2022)	<u>(6,838.73)</u>
Total - August 31st 2022	<u><u>38,073.99</u></u>

Bank Reconciliation as at August 31st 2022

Current Account	5,470.90
Reserves Account	<u>32,603.09</u>
Total	38,073.99

Less unrepresented cheques:- none

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<u><u>38,073.99</u></u>

Reviewed and Agreed at the Council Meeting September 13th 2022

Councillor _____
Copythorne Parish Council

Date _____