

AGENDA ITEM 11aCopythorne Parish Council Account Reconciliations 2022/23

April - September 2022

Cashbook Reconciliation as at September 30th 2022

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - September 30th 2022)	<u>25,522.10</u>
	57,221.60
Less Payments (April 1st 2022 - September 30th 2022)	<u>(8,929.21)</u>
Total - September 30th 2022	<u><u>48,292.39</u></u>

Bank Reconciliation as at September 30th 2022

Current Account	15,689.30
Reserves Account	<u>32,603.09</u>
Total	48,292.39

Less unrepresented cheques:- none

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<u><u>48,292.39</u></u>

Reviewed and Agreed at the Council Meeting October 11th 2022

Councillor _____
Copythorne Parish Council

Date _____