

AGENDA ITEM 10ACopythorne Parish Council Account Reconciliations 2022/23

April - October 2022

Cashbook Reconciliation as at October 31st 2022

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - October 31st 2022)	<u>25,523.48</u>
	57,222.98
Less Payments (April 1st 2022 - October 31st 2022)	<u>(10,898.07)</u>
Total - October 31st 2022	<u><u>46,324.91</u></u>

Bank Reconciliation as at October 31st 2022

Current Account	13,721.82
Reserves Account	<u>32,603.09</u>
Total	46,324.91

Less unpresented cheques none

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<u><u>46,324.91</u></u>

Reviewed and Agreed at the Council Meeting November 8th 2022

Councillor _____
Copythorne Parish Council

Date _____