

AGENDA ITEM 15ACopythorne Parish Council Account Reconciliations 2022/23

April - December 2022

Cashbook Reconciliation as at December 31st 2022

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - December 31st 2022)	<u>25,534.42</u>
	57,233.92
Less Payments (April 1st 2022 - December 31st 2022)	<u>(15,572.79)</u>
Total December 31st 2022	<u><u>41,661.13</u></u>

Bank Reconciliation as at December 31st 2022

Current Account	9,058.04
Reserves Account	<u>32,603.09</u>
Total	41,661.13
Less unpresented cheques:-	none
	-
	<u><u>41,661.13</u></u>

Reviewed and Agreed at the Council Meeting January 10th 2023

Councillor _____
Copythorne Parish Council

Date _____