

Copythorne Parish Council Account Reconciliations 2022/23

April 2022 - January 2023

Cashbook Reconciliation as at January 31st 2023

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - January 31st 2023)	<u>25,548.35</u>
	57,247.85
Less Payments (April 1st 2022 - January 31st 2023)	<u>(17,331.38)</u>
Total January 31st 2023	<u><u>39,916.47</u></u>

Bank Reconciliation as at January 31st 2023

Current Account	7,313.38
Reserves Account	<u>32,603.09</u>
Total	39,916.47
Less unpresented cheques	none
	-
	<u><u>39,916.47</u></u>

Reviewed and Agreed at the Council Meeting February 14th 2023

Councillor _____
Copythorne Parish Council

Date _____