

AGENDA ITEM 12aCopythorne Parish Council Account Reconciliations 2022/23

April 2022 - February 2023

Cashbook Reconciliation as at February 28th 2023

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - February 28th 2023)	<u>26,041.83</u>
	57,741.33
Less Payments (April 1st 2022 - February 28th 2023)	<u>(18,878.07)</u>
Total - February 28th 2023	<u><u>38,863.26</u></u>

Bank Reconciliation as at February 28th 2023

Current Account	6,260.17
Reserves Account	<u>32,603.09</u>
Total	38,863.26
Less unpresented cheques	none
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Total - February 28th 2023	<u><u>38,863.26</u></u>

Reviewed and Agreed at the Council Meeting March 14th 2023

Councillor _____
Copythorne Parish Council

Date _____