

Copythorne Parish Council Account Reconciliations 2022/23

April 2022 - March 2023

Cashbook Reconciliation as at March 31st 2023

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - March 31st 2023)	<u>26,057.14</u>
	57,756.64
Less Payments (April 1st 2022 - March 31st 2023)	<u>- 20,896.30</u>
Total - March 31st 2023	<u><u>36,860.34</u></u>

Bank Reconciliation as at March 31st 2023

Current Account	7,242.86
Reserves Account	<u>29,617.48</u>
Total	36,860.34
Less unpresented cheques	none
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Total - March 31st 2023	<u><u>36,860.34</u></u>

Reviewed and Agreed at the Council Meeting April 11th 2023

Councillor _____
 Copythorne Parish Council

Date _____