

Copythorne Parish Council Account Reconciliations 2023/24

April 1 2023 - April 30 2023

Cashbook Reconciliation as at April 30th 2023

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - April 30th 2023)	<u>12,908.24</u>
	49,768.58
Less Payments (April 1st 2023 - April 30th 2023)	<u>(4,581.42)</u>
Total - April 30th 2023	<u><u>45,187.16</u></u>

Bank Reconciliation as at April 30th 2023

Current Account	10,098.76
Reserves Account	<u>35,088.40</u>
Total	45,187.16
Less unpresented cheques:-	none
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	<u><u>45,187.16</u></u>

Reviewed and Agreed at the Council Meeting May 16th 2023

Councillor _____
Copythorne Parish Council

Date _____