

Copythorne Parish Council Account Reconciliations 2023/24

April 2023 - May 2023

Cashbook Reconciliation as at May 31st 2023

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - May 31st 2023)	<u>12,926.54</u>
	49,786.88
Less Payments (April 1st 2023 - May 31st 2023)	<u>6,820.15</u>
Total - May 31st 2023	<u><u>42,966.73</u></u>

Bank Reconciliation as at May 31st 2023

Current Account	7,979.16
Reserves Account	<u>34,987.57</u>
Total - May 31st 2023	42,966.73

Less unrepresented cheques:- none

-
42,966.73

Reviewed and Agreed at the Council Meeting June 13th 2023

Councillor _____
Copythorne Parish Council

Date _____