

Copythorne Parish Council Account Reconciliations 2023/2024

April - June 2023

Cashbook Reconciliation as at June 30th 2023

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - June 30th 2023)	<u>12,948.86</u>
	49,809.20
Less Payments (April 1st 2023 - June 30th 2023)	<u>(8,912.80)</u>
Total - June 30th 2023	<u><u>40,896.40</u></u>

Bank Reconciliation as at June 30th 2023

Current Account	5,908.83
Reserves Account	<u>34,987.57</u>
Total	40,896.40

Less unrepresented cheques:- none

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<u><u>40,896.40</u></u>

Reviewed and Agreed at the Council Meeting July 11th 2023

Councillor _____
Copythorne Parish Council

Date _____