

Copythorne Parish Council Account Reconciliations 2023/24

April 2023 - July 2023

Cashbook Reconciliation as at July 31st 2023

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - July 31st 2023)	<u>12,972.63</u>
	49,832.97
Less Payments (April 1st 2023 - July 31st 2023)	<u>(10,332.78)</u>
Total - July 31st 2023	<u><u>39,500.19</u></u>

Bank Reconciliation as at July 31st 2023

Current Account	4,512.62
Reserves Account	<u>34,987.57</u>
Total	39,500.19

Less unrepresented cheques:-

none

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<u><u>39,500.19</u></u>

Reviewed and Agreed at the Council Meeting September 12th 2023

Councillor _____
Copythorne Parish Council

Date _____