

Copythorne Parish Council Account Reconciliations 2023/24

April 2023 - August 2023

Cashbook Reconciliation as at August 31st 2023

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - August 31st 2023)	<u>12,998.51</u>
	49,858.85
Less Payments (April 1st 2023 - August 31st 2023)	<u>(11,678.64)</u>
Total - August 31st 2023	<u><u>38,180.21</u></u>

Bank Reconciliation as at August 31st 2023

Current Account	3,192.64
Reserves Account	<u>34,987.57</u>
Total	38,180.21

Less unrepresented cheques:- none

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<u><u>38,180.21</u></u>

Reviewed and Agreed at the Council Meeting September 12th 2023

Councillor _____
Copythorne Parish Council

Date _____