

AGENDA ITEM 12aCopythorne Parish Council Account Reconciliations 2023/24

April - September 2023

Cashbook Reconciliation as at September 30th 2023

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - September 30th 2023)	<u>25,920.70</u>
	62,781.04
Less Payments (April 1st 2023 - September 30th 2023)	<u>(12,939.44)</u>
Total - September 30th 2023	<u><u>49,841.60</u></u>

Bank Reconciliation as at September 30th 2023

Current Account	14,854.03
Reserves Account	<u>34,987.57</u>
Total	49,841.60

Less unrepresented cheques:- none

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<u><u>49,841.60</u></u>

Reviewed and Agreed at the Council Meeting October 10th 2023

Councillor _____
Copythorne Parish Council

Date _____