

**AGENDA ITEM 12A**Copythorne Parish Council Account Reconciliations 2023/24

April - October 2023

Cashbook Reconciliation as at October 31st 2023

|                                                    |                         |
|----------------------------------------------------|-------------------------|
| Balance b/fwd April 1st 2023                       | 36,860.34               |
| Plus Receipts (April 1st 2023 - October 31st 2023) | <u>25,952.91</u>        |
|                                                    | 62,813.25               |
| Less Payments (April 1st 2023 - October 31st 2023) | <u>(14,899.72)</u>      |
| Total - October 31st 2023                          | <u><u>47,913.53</u></u> |

Bank Reconciliation as at October 31st 2023

|                  |                  |
|------------------|------------------|
| Current Account  | 12,925.96        |
| Reserves Account | <u>34,987.57</u> |
| Total            | 47,913.53        |

Less unpresented cheques                      none

|                         |
|-------------------------|
| -                       |
| <u><u>47,913.53</u></u> |

Reviewed and Agreed at the Council Meeting November 14th 2023

Councillor \_\_\_\_\_  
Copythorne Parish Council

Date \_\_\_\_\_