

AGENDA ITEM 9ACopythorne Parish Council Account Reconciliations 2023/24

April - November 2023

Cashbook Reconciliation as at November 30th 2023

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - November 30th 2023)	<u>25,991.54</u>
	62,851.88
Less Payments (April 1st 2023 - November 30th 2023)	<u>(16,524.39)</u>
Total - November 30th 2023	<u><u>46,327.49</u></u>

Bank Reconciliation as at November 30th 2023

Current Account	11,339.92
Reserves Account	<u>34,987.57</u>
Total	46,327.49
Less unrepresented cheques:-	none
	-
	<u><u>46,327.49</u></u>

Reviewed and Agreed at the Council Meeting December 12th 2023

Chairman _____
Copythorne Parish Council

Date _____