

Copythorne Parish Council Account Reconciliations 2023/24

April - December 2023

Cashbook Reconciliation as at December 31st 2023

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - December 31st 2023)	<u>26,031.42</u>
	62,891.76
Less Payments (April 1st 2023 - December 31st 2023)	<u>(17,818.36)</u>
Total December 31st 2023	<u><u>45,073.40</u></u>

Bank Reconciliation as at December 31st 2023

Current Account	11,185.83
Reserves Account	<u>33,887.57</u>
Total	45,073.40
Less un-presented cheques:-	none
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	<u><u>45,073.40</u></u>

Reviewed and Agreed at the Council Meeting January 9th 2024

Councillor _____
Copythorne Parish Council

Date _____