

Copythorne Parish Council Account Reconciliations 2023/24

April 2023 - January 2024

Cashbook Reconciliation as at January 31st 2024

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - January 31st 2024)	<u>26,988.16</u>
	63,848.50
Less Payments (April 1st 2023 - January 31st 2024)	<u>(20,190.00)</u>
Total January 31st 2024	<u><u>43,658.50</u></u>

Bank Reconciliation as at January 31st 2024

Current Account	9,770.93
Reserves Account	<u>33,887.57</u>
Total	43,658.50
Less unpresented cheques	none
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	<u><u>43,658.50</u></u>

Reviewed and Agreed at the Council Meeting February 13th 2024

Councillor _____
Copythorne Parish Council

Date _____