

AGENDA ITEM 14aCopythorne Parish Council Account Reconciliations 2023/24

April 2023 - February 2024

Cashbook Reconciliation as at February 29th 2024

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - February 29th 2024)	<u>27,025.58</u>
	63,885.92
Less Payments (April 1st 2023 - February 29th 2024)	<u>(21,671.71)</u>
Total - February 29th 2024	<u><u>42,214.21</u></u>

Bank Reconciliation as at February 29th 2024

Current Account	8,326.64
Reserves Account	<u>33,887.57</u>
Total	42,214.21
Less unpresented cheques	none
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Total - February 29th 2024	<u><u>42,214.21</u></u>

Reviewed and Agreed at the Council Meeting March 12th 2024

Councillor _____
Copythorne Parish Council

Date _____