

AGENDA ITEM 9ACopythorne Parish Council Account Reconciliations 2023/24

April 2023 - March 2024

Cashbook Reconciliation as at March 31st 2024

Balance b/fwd April 1st 2023	36,860.34
Plus Receipts (April 1st 2023 - March 31st 2024)	<u>27,063.00</u>
	63,923.34
Less Payments (April 1st 2023 - March 31st 2024)	<u>- 24,012.30</u>
Total - March 31st 2024	<u><u>39,911.04</u></u>

Bank Reconciliation as at March 31st 2024

Current Account	1,603.47
Reserves Account	<u>38,307.57</u>
Total	39,911.04
Less unpresented cheques	none
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Total - March 31st 2024	<u><u>39,911.04</u></u>

Reviewed and Agreed at the Council Meeting April 9th 2024

Councillor _____
Copythorne Parish Council

Date _____