

Copythorne Parish Council Account Reconciliations 2024/25

April 1 2024 - April 30 2024

Cashbook Reconciliation as at April 30th 2024

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - April 30th 2024)	<u>13,728.77</u>
	53,639.81
Less Payments (April 1st 2024 - April 30th 2024)	<u>(1,507.97)</u>
Total - April 30th 2024	<u><u>52,131.84</u></u>

Bank Reconciliation as at April 30th 2024

Current Account	13,824.27
Reserves Account	<u>38,307.57</u>
Total	52,131.84
Less unrepresented cheques:-	none
	-
	<u><u>52,131.84</u></u>

Reviewed and Agreed at the Council Meeting May 14th 2024

Councillor _____
Copythorne Parish Council

Date _____