

Copythorne Parish Council Account Reconciliations 2024/25

April 2024 - May 2024

Cashbook Reconciliation as at May 31st 2024

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - May 31st 2024)	<u>13,769.70</u>
	53,680.74
Less Payments (April 1st 2024 - May 31st 2024)	<u>4,527.38</u>
Total - May 31st 2024	<u><u>49,153.36</u></u>

Bank Reconciliation as at May 31st 2024

Current Account	9,242.32
Reserves Account	<u>39,911.04</u>
Total - May 31st 2024	49,153.36

Less unrepresented cheques:- none

-

49,153.36

Reviewed and Agreed at the Council Meeting June 11th 2024

Councillor _____

Copythorne Parish Council

Date _____