

Copythorne Parish Council Account Reconciliations 2024/2025

April - June 2024

Cashbook Reconciliation as at June 30th 2024

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - June 30th 2024)	<u>13,814.90</u>
	53,725.94
Less Payments (April 1st 2024 - June 30th 2024)	<u>(6,102.64)</u>
Total - June 30th 2024	<u><u>47,623.30</u></u>

Bank Reconciliation as at June 30th 2024

Current Account	7,837.26
Reserves Account	<u>39,786.04</u>
Total	47,623.30

Less unrepresented cheques:-	none	-
		<u><u>47,623.30</u></u>

Reviewed and Agreed at the Council Meeting July 9th 2024

Councillor _____
Copythorne Parish Council

Date _____