

Copythorne Parish Council Account Reconciliations 2024/25

April 2024 - July 2024

Cashbook Reconciliation as at July 31st 2024

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - July 31st 2024)	<u>14,621.03</u>
	54,532.07
Less Payments (April 1st 2024 - July 31st 2024)	<u>(8,606.53)</u>
Total - July 31st 2024	<u><u>45,925.54</u></u>

Bank Reconciliation as at July 31st 2024

Current Account	5,447.53
Reserves Account	<u>40,478.01</u>
Total	45,925.54

Less unrepresented cheques:-

none

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<u><u>45,925.54</u></u>

Reviewed and Agreed at the Council Meeting September 10th 2024

Councillor _____
Copythorne Parish Council

Date _____