

AGENDA ITEM 10aCopythorne Parish Council Account Reconciliations 2023/24

April - September 2024

Cashbook Reconciliation as at September 30th 2024

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - September 30th 2024)	<u>28,224.94</u>
	68,135.98
Less Payments (April 1st 2024 - September 30th 2024)	<u>(11,484.59)</u>
Total - September 30th 2024	<u><u>56,651.39</u></u>

Bank Reconciliation as at September 30th 2024

Current Account	16,230.38
Reserves Account	<u>40,421.01</u>
Total	56,651.39

Less unrepresented cheques:- none

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<u><u>56,651.39</u></u>

Reviewed and Agreed at the Council Meeting October 8th 2024

Councillor _____
Copythorne Parish Council

Date _____