

AGENDA ITEM 12ACopythorne Parish Council Account Reconciliations 2024/25

April - October 2024

Cashbook Reconciliation as at October 31st 2024

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - October 31st 2024)	<u>28,527.59</u>
	68,438.63
Less Payments (April 1st 2024 - October 31st 2024)	<u>(13,132.47)</u>
Total - October 31st 2024	<u><u>55,306.16</u></u>

Bank Reconciliation as at October 31st 2024

Current Account	14,901.65
Reserves Account	<u>40,404.51</u>
Total	55,306.16

Less unpresented cheques	none	
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		<u><u>55,306.16</u></u>

Reviewed and Agreed at the Council Meeting November 12th 2024

Councillor _____
Copythorne Parish Council

Date _____