

Copythorne Parish Council Account Reconciliations 2024/25

April - November 2024

Cashbook Reconciliation as at November 30th 2024

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - November 30th 2024)	<u>28,564.12</u>
	68,475.16
Less Payments (April 1st 2024 - November 30th 2024)	<u>(14,624.79)</u>
Total - November 30th 2024	<u><u>53,850.37</u></u>

Bank Reconciliation as at November 30th 2024

Current Account	13,445.86
Reserves Account	<u>40,404.51</u>
Total	53,850.37
Less unrepresented cheques:-	none
	-
	<u><u>53,850.37</u></u>

Reviewed and Agreed at the Council Meeting December 10th 2024

Chairman _____
 Copythorne Parish Council

Date _____