

Copythorne Parish Council Account Reconciliations 2024/25

April - December 2024

Cashbook Reconciliation as at December 31st 2024

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - December 31st 2024)	<u>28,595.12</u>
	68,506.16
Less Payments (April 1st 2024 - December 31st 2024)	<u>(16,187.13)</u>
Total December 31st 2024	<u><u>52,319.03</u></u>

Bank Reconciliation as at December 31st 2024

Current Account	11,914.52
Reserves Account	<u>40,404.51</u>
Total	52,319.03
Less unrepresented cheques:-	none
	-
	<u><u>52,319.03</u></u>

Reviewed and Agreed at the Council Meeting January 14th 2025

Councillor _____
Copythorne Parish Council

Date _____