

Copythorne Parish Council Account Reconciliations 2018/19

April - October 2018

Cashbook Reconciliation as at 1st November 2018

| | |
|--|-------------------------|
| Balance b/fwd 1st April 2018 | 23,362.92 |
| Plus Receipts (01 April 2018 - 01 November 2018) | <u>19,440.02</u> |
| | 42,802.94 |
| Less Payments (01 April 2018 - 01 November 2018) | <u>(15,345.95)</u> |
| Total - 01 November 2018 | <u><u>27,456.99</u></u> |

Bank Reconciliation as at 1st November 2018

Bank Account Totals as @ 1st November 2018

| | |
|--|-------------------------|
| Lloyds Savings Account | 17,610.15 |
| Lloyds Current Account | <u>9,846.84</u> |
| Total | 27,456.99 |
| Less unrepresented cheques/ transfers:- <i>None</i> | <u>-</u> |
| | <u><u>27,456.99</u></u> |

Reviewed and Agreed at the Council Meeting 13th November 2018

Chairman _____
Copythorne Parish Council

Date _____