

Copythorne Parish Council Account Reconciliations 2018/19

April - September 2018

Cashbook Reconciliation as at 27 September 2018

| | |
|---|-------------------------|
| Balance b/fwd 1st April 2018 | 23,362.92 |
| Plus Receipts (01 April 2018 - 29 September 2018) | <u>19,360.71</u> |
| | 42,723.63 |
| Less Payments (01 April 2018 - 29 September 2018) | <u>(14,468.47)</u> |
| Total - 30 September 2018 | <u><u>28,255.16</u></u> |

Bank Reconciliation as at 27th September 2018

Bank Account Totals as @ 27th September 2018

| | |
|------------------------------|-------------------------|
| Lloyds Savings Account | 17,609.45 |
| Lloyds Current Account | <u>10,645.71</u> |
| Total | 28,255.16 |
| Less unrepresented cheques:- | |
| None | <u>-</u> |
| | <u><u>28,255.16</u></u> |

Reviewed and Agreed at the Council Meeting 13th November 2018

Chairman _____
Copythorne Parish Council

Date _____