

Copythorne Parish Council Account Reconciliations 2018/19

April 2018 - January 2019

Cashbook Reconciliation as at 31st January 2018

Balance b/fwd 1st April 2018	23,362.92
Plus Receipts (01 April 2018 - 31 January 2018)	<u>20,005.90</u>
	43,368.82
Less Payments (01 April 2018 - 31 January 2018)	<u>(19,286.94)</u>
Total 31st January 2018	<u><u>24,081.88</u></u>

Bank Reconciliation as at 31st January 2018

Bank Account Totals as @ 31 January 2018

Lloyds Savings Account	17,612.37
Lloyds Current Account	<u>6,571.51</u>
Total	24,183.88
Less unrepresented cheques/ transfers:-	- 102.00
	<u><u>24,081.88</u></u>

Reviewed and Agreed at the Council Meeting 12th February 2019

Chairman _____
Copythorne Parish Council

Date _____